

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
03/29/2016	GL_JOURNAL	PAY0353918	1337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.18
Number of Transactions 1						Totals	-103.18	0.00	0.00	103.18
<p>DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/29/2016	GL_JOURNAL	PAY0352195	2330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	1065	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41
<p>DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
02/05/2016	GL_JOURNAL	PAY0350849	1939	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	217.53
Number of Transactions 1						Totals	-217.53	0.00	0.00	217.53
<p>DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
02/01/2016	GL_JOURNAL	PAY0350297	6752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	80.95
02/05/2016	GL_JOURNAL	PAY0350849	2631	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	20.22
03/08/2016	GL_JOURNAL	PAY0352676	2921	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	11.24
Number of Transactions 3						Totals	-112.41	0.00	0.00	112.41
<p>DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/29/2016	GL_JOURNAL	PAY0352195	7946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.07

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3101	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/07/2016	GL_JOURNAL	PAY0354532	3031	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25
Number of Transactions 3						Totals	-43.57	0.00	0.00	43.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/29/2016	GL_JOURNAL	PAY0352195	12857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.50
04/07/2016	GL_JOURNAL	PAY0354532	4628	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.78
Number of Transactions 3						Totals	-17.48	0.00	0.00	17.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.19
02/05/2016	GL_JOURNAL	PAY0350849	5768	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.64
02/05/2016	GL_JOURNAL	PAY0350849	5770	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.56
03/08/2016	GL_JOURNAL	PAY0352676	6429	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.86
Number of Transactions 4						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	3501	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/29/2016	GL_JOURNAL	PAY0352195	29376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	7172	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3502	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	8243	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350849	8245	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3601	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	4145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PWC0354590	4146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.09
Number of Transactions 3						Totals	-16.73	0.00	0.00	16.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3602	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11212	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.61
02/08/2016	GL_JOURNAL	PWC0350915	11213	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.43
02/08/2016	GL_JOURNAL	PWC0350915	11211	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.53
03/08/2016	GL_JOURNAL	PWC0352710	12291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.34
Number of Transactions 4						Totals	-9.91	0.00	0.00	9.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	4301	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2015	REQ_PREENC	REQ309796	2		Lakeshore Equipment Co/107395/JJ386 - Double-Sided		0.00	-28.15	0.00	0.00
10/05/2015	REQ_PREENC	REQ309796	2		Lakeshore Equipment Co/107395/JJ386 - Double-Sided		0.00	0.00	0.00	0.00
10/05/2015	REQ_PREENC	REQ309796	2		Lakeshore Equipment Co/107395/JJ386 - Double-Sided		0.00	28.15	0.00	0.00
10/05/2015	REQ_PREENC	REQ309796	1		Lakeshore Equipment Co/107395/JJ386X - Double-Side		0.00	-108.10	0.00	0.00
10/05/2015	REQ_PREENC	REQ309796	1		Lakeshore Equipment Co/107395/JJ386X - Double-Side		0.00	0.00	0.00	0.00
10/05/2015	REQ_PREENC	REQ309796	1		Lakeshore Equipment Co/107395/JJ386X - Double-Side		0.00	108.10	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2015	PO_POENC	0000267981	1	RREQ309833	BEARCOM/Motorola Radio Model CP200d	0.00	0.00	-1,101.60	0.00
10/06/2015	PO_POENC	0000267981	1	RREQ309833	BEARCOM/Motorola Radio Model CP200d	0.00	0.00	0.00	0.00
10/06/2015	PO_POENC	0000267981	1	RREQ309833	BEARCOM/Motorola Radio Model CP200d	0.00	0.00	1,101.60	0.00
10/13/2015	REQ_PREENC	REQ310685	1		Lakeshore Equipment Co/107395/LA952 - Classroom Ca	0.00	-450.26	0.00	0.00
10/13/2015	REQ_PREENC	REQ310685	1		Lakeshore Equipment Co/107395/LA952 - Classroom Ca	0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310685	1		Lakeshore Equipment Co/107395/LA952 - Classroom Ca	0.00	450.26	0.00	0.00
10/27/2015	REQ_PREENC	REQ312013	1		School Specialty Supply/130430/LAMINATING FILM LAB	0.00	33.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312013	1		School Specialty Supply/130430/LAMINATING FILM LAB	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312013	1		School Specialty Supply/130430/LAMINATING FILM LAB	0.00	-33.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312634	1		Lakeshore Equipment Co/107395/JJ119X - At-Your-Sea	0.00	280.59	0.00	0.00
11/03/2015	REQ_PREENC	REQ312634	1		Lakeshore Equipment Co/107395/JJ119X - At-Your-Sea	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312634	1		Lakeshore Equipment Co/107395/JJ119X - At-Your-Sea	0.00	-280.59	0.00	0.00
11/04/2015	PO_POENC	0000270087	1	RREQ312743	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	22.41	0.00
11/04/2015	PO_POENC	0000270087	1	RREQ312743	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270087	1	RREQ312743	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-22.41	0.00
11/04/2015	PO_POENC	0000270087	2	RREQ312743	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	79.06	0.00
11/04/2015	PO_POENC	0000270087	2	RREQ312743	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270087	2	RREQ312743	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-79.06	0.00
11/04/2015	PO_POENC	0000270087	3	RREQ312743	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	37.04	0.00
11/04/2015	PO_POENC	0000270087	3	RREQ312743	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270087	3	RREQ312743	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-37.04	0.00
11/04/2015	PO_POENC	0000270087	4	RREQ312743	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	22.46	0.00
11/04/2015	PO_POENC	0000270087	4	RREQ312743	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270087	4	RREQ312743	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-22.46	0.00
11/04/2015	REQ_PREENC	REQ312743	1		Office Depot/130430/Innovative Storage Designs Pen	0.00	20.75	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	1		Office Depot/130430/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	1		Office Depot/130430/Innovative Storage Designs Pen	0.00	-20.75	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	2		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	73.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	2		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	2		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	-73.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	3		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	34.30	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	3		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	3		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	-34.30	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	4		Office Depot/130430/Office Depot(R) Brand Insertab	0.00	20.80	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	4		Office Depot/130430/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312743	4		Office Depot/130430/Office Depot(R) Brand Insertab	0.00	-20.80	0.00	0.00
11/10/2015	PO_POENC	0000270586	6	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.37	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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11/10/2015	PO_POENC	0000270586	6	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270586	6	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00	0.00
11/10/2015	PO_POENC	0000270586	5	RREQ313292	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-1.27	0.00	0.00
11/10/2015	PO_POENC	0000270586	5	RREQ313292	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270586	5	RREQ313292	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.27	0.00	0.00
11/10/2015	PO_POENC	0000270586	4	RREQ313292	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of 100	0.00	0.00	-6.03	0.00	0.00
11/10/2015	PO_POENC	0000270586	4	RREQ313292	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of 100	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270586	4	RREQ313292	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of 100	0.00	0.00	6.03	0.00	0.00
11/10/2015	PO_POENC	0000270586	3	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.45	0.00	0.00
11/10/2015	PO_POENC	0000270586	3	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270586	3	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00	0.00
11/10/2015	PO_POENC	0000270586	2	RREQ313292	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.93	0.00	0.00
11/10/2015	PO_POENC	0000270586	2	RREQ313292	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270586	2	RREQ313292	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00	0.00
11/10/2015	PO_POENC	0000270586	1	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.37	0.00	0.00
11/10/2015	PO_POENC	0000270586	1	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270586	1	RREQ313292	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00	0.00
11/10/2015	PO_POENC	0000270597	3	RREQ313348	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270597	3	RREQ313348	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	0.00	1.99	0.00	0.00
11/10/2015	PO_POENC	0000270597	2	RREQ313348	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	-85.30	0.00	0.00
11/10/2015	PO_POENC	0000270597	2	RREQ313348	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270597	2	RREQ313348	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	85.30	0.00	0.00
11/10/2015	PO_POENC	0000270597	1	RREQ313348	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	-43.09	0.00	0.00
11/10/2015	PO_POENC	0000270597	1	RREQ313348	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270597	1	RREQ313348	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	43.09	0.00	0.00
11/10/2015	PO_POENC	0000270597	5	RREQ313348	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270597	5	RREQ313348	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	41.96	0.00	0.00
11/10/2015	PO_POENC	0000270597	4	RREQ313348	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	-41.96	0.00	0.00
11/10/2015	PO_POENC	0000270597	4	RREQ313348	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270597	4	RREQ313348	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270597	4	RREQ313348	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	41.96	0.00	0.00
11/10/2015	PO_POENC	0000270597	3	RREQ313348	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	0.00	-1.99	0.00	0.00
11/10/2015	PO_POENC	0000270597	5	RREQ313348	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	-41.96	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	1		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	1		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	1		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	2		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	2		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2015	REQ_PREENC	REQ313292	2		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00	-16.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	3		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	3		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	3		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	4		Office Depot/107395/OIC(R) Pushpins Clear Box Of 1	0.00	5.58	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	4		Office Depot/107395/OIC(R) Pushpins Clear Box Of 1	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	4		Office Depot/107395/OIC(R) Pushpins Clear Box Of 1	0.00	-5.58	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	5		Office Depot/107395/Office Depot(R) Brand Binder C	0.00	1.18	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	5		Office Depot/107395/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	5		Office Depot/107395/Office Depot(R) Brand Binder C	0.00	-1.18	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	6		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	6		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313292	6		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	5		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	-38.85	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	5		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	5		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	38.85	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	4		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	-38.85	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	4		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	4		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	38.85	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	3		Office Depot/130430/Office Depot(R) Brand Pushpins	0.00	-1.84	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	3		Office Depot/130430/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	3		Office Depot/130430/Office Depot(R) Brand Pushpins	0.00	1.84	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	2		Office Depot/130430/Pacon(R) Trait-Tex(R) Acrylic	0.00	-78.98	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	2		Office Depot/130430/Pacon(R) Trait-Tex(R) Acrylic	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	2		Office Depot/130430/Pacon(R) Trait-Tex(R) Acrylic	0.00	78.98	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	1		Office Depot/130430/Office Depot(R) Brand Subject	0.00	-39.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	1		Office Depot/130430/Office Depot(R) Brand Subject	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313348	1		Office Depot/130430/Office Depot(R) Brand Subject	0.00	39.90	0.00	0.00
11/13/2015	PO_POENC	0000270798	1	RREQ313291	NEW MANAGE-002/Door Blok NM-DB	0.00	0.00	-86.40	0.00
11/13/2015	PO_POENC	0000270798	1	RREQ313291	NEW MANAGE-002/Door Blok NM-DB	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270798	1	RREQ313291	NEW MANAGE-002/Door Blok NM-DB	0.00	0.00	86.40	0.00
11/30/2015	PO_POENC	0000271496	8	RREQ314536	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
11/30/2015	PO_POENC	0000271496	8	RREQ314536	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271496	8	RREQ314536	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
11/30/2015	PO_POENC	0000271496	7	RREQ314536	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-24.14	0.00
11/30/2015	PO_POENC	0000271496	7	RREQ314536	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271496	7	RREQ314536	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	24.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271496	6	RREQ314536	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-154.43	0.00
11/30/2015	PO_POENC	0000271496	6	RREQ314536	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271496	6	RREQ314536	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	154.43	0.00
11/30/2015	PO_POENC	0000271496	5	RREQ314536	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
11/30/2015	PO_POENC	0000271496	5	RREQ314536	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271496	5	RREQ314536	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/30/2015	PO_POENC	0000271496	4	RREQ314536	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-109.73	0.00
11/30/2015	PO_POENC	0000271496	4	RREQ314536	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-0.01	0.00
11/30/2015	PO_POENC	0000271496	4	RREQ314536	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	109.73	0.00
11/30/2015	PO_POENC	0000271496	3	RREQ314536	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-32.21	0.00
11/30/2015	PO_POENC	0000271496	3	RREQ314536	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271496	3	RREQ314536	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	32.21	0.00
11/30/2015	PO_POENC	0000271496	2	RREQ314536	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	-11.07	0.00
11/30/2015	PO_POENC	0000271496	2	RREQ314536	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271496	2	RREQ314536	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	11.07	0.00
11/30/2015	PO_POENC	0000271496	1	RREQ314536	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-31.15	0.00
11/30/2015	PO_POENC	0000271496	1	RREQ314536	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271496	1	RREQ314536	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	31.15	0.00
11/30/2015	REQ_PREENC	REQ314536	8		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	-14.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	8		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	8		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	-22.35	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	22.35	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	6		Office Depot/130430/Office Depot(R) Brand White Bu	0.00	-142.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	6		Office Depot/130430/Office Depot(R) Brand White Bu	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	6		Office Depot/130430/Office Depot(R) Brand White Bu	0.00	142.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	4		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	-101.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	4		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	4		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	101.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-29.82	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	29.82	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	2		Office Depot/130430/Wausau Astrobrights(R) Bright	0.00	-10.25	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314536	2		Office Depot/130430/Wausau Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	2		Office Depot/130430/Wausau Astrobrights(R) Bright	0.00	10.25	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	1		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	-28.84	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	1		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314536	1		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	28.84	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271583	7	RREQ314675	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-53.14	0.00
12/01/2015	PO_POENC	0000271583	7	RREQ314675	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-0.01	0.00
12/01/2015	PO_POENC	0000271583	7	RREQ314675	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	53.14	0.00
12/01/2015	PO_POENC	0000271583	6	RREQ314675	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-36.83	0.00
12/01/2015	PO_POENC	0000271583	6	RREQ314675	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271583	6	RREQ314675	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	36.83	0.00
12/01/2015	PO_POENC	0000271583	5	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-4.04	0.00
12/01/2015	PO_POENC	0000271583	5	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271583	5	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	4.04	0.00
12/01/2015	PO_POENC	0000271583	4	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-8.62	0.00
12/01/2015	PO_POENC	0000271583	4	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271583	4	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	8.62	0.00
12/01/2015	PO_POENC	0000271583	3	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-7.78	0.00
12/01/2015	PO_POENC	0000271583	3	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271583	3	RREQ314675	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	7.78	0.00
12/01/2015	PO_POENC	0000271583	2	RREQ314675	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	0.00	-79.65	0.00
12/01/2015	PO_POENC	0000271583	2	RREQ314675	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	0.00	-0.01	0.00
12/01/2015	PO_POENC	0000271583	2	RREQ314675	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	0.00	79.65	0.00
12/01/2015	PO_POENC	0000271583	1	RREQ314675	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	0.00	-14.00	0.00
12/01/2015	PO_POENC	0000271583	1	RREQ314675	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271583	1	RREQ314675	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	0.00	14.00	0.00
12/01/2015	REQ_PREENC	REQ314675	7		Office Depot/130430/SunWorks(R) Construction Paper	0.00	-49.20	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	7		Office Depot/130430/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	7		Office Depot/130430/SunWorks(R) Construction Paper	0.00	49.20	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	6		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	-34.10	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	6		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	6		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	5		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00	-3.74	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	5		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	5		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00	3.74	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	4		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00	-7.98	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	4		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2015	REQ_PREENC	REQ314675	4		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00		7.98	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	3		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00		-7.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	3		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	3		Office Depot/130430/Post-it(R) Cover-Up And Labeli	0.00		7.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	2		Office Depot/130430/Crayola(R) Oil Pastels 28-Colo	0.00		-73.75	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	2		Office Depot/130430/Crayola(R) Oil Pastels 28-Colo	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	2		Office Depot/130430/Crayola(R) Oil Pastels 28-Colo	0.00		73.75	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	1		Office Depot/130430/Pacon(R) Glitter Shaker-Top Ca	0.00		-12.96	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	1		Office Depot/130430/Pacon(R) Glitter Shaker-Top Ca	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314675	1		Office Depot/130430/Pacon(R) Glitter Shaker-Top Ca	0.00		12.96	0.00	0.00
12/01/2015	REQ_PREENC	REQ314677	2		School Specialty Supply/130430/KIT - PIPE CLEANERS	0.00		-11.16	0.00	0.00
12/01/2015	REQ_PREENC	REQ314677	2		School Specialty Supply/130430/KIT - PIPE CLEANERS	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314677	2		School Specialty Supply/130430/KIT - PIPE CLEANERS	0.00		11.16	0.00	0.00
12/01/2015	REQ_PREENC	REQ314677	1		School Specialty Supply/130430/PIPE CLEANERS 12 BR	0.00		-1.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314677	1		School Specialty Supply/130430/PIPE CLEANERS 12 BR	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314677	1		School Specialty Supply/130430/PIPE CLEANERS 12 BR	0.00		1.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	5		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-84.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	5		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	5		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		84.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	2		Office Depot/130430/Office Depot(R) Brand Standard	0.00		-76.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	2		Office Depot/130430/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	2		Office Depot/130430/Office Depot(R) Brand Standard	0.00		76.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	1		Office Depot/130430/Pacon(R) Spectra(R) Art Kraft(	0.00		-54.34	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	1		Office Depot/130430/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	1		Office Depot/130430/Pacon(R) Spectra(R) Art Kraft(	0.00		54.34	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	3		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		44.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	3		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	3		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-44.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	4		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		69.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	4		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	4		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-69.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	6		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		111.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	6		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315424	6		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-111.60	0.00	0.00
12/10/2015	PO_POENC	0000272466	5	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	90.72	0.00
12/10/2015	PO_POENC	0000272466	4	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-75.17	0.00
12/10/2015	PO_POENC	0000272466	4	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	PO_POENC	0000272466	4	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	75.17	0.00
12/10/2015	PO_POENC	0000272466	3	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-47.95	0.00
12/10/2015	PO_POENC	0000272466	3	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272466	3	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	47.95	0.00
12/10/2015	PO_POENC	0000272466	2	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-82.94	0.00
12/10/2015	PO_POENC	0000272466	2	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272466	2	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	82.94	0.00
12/10/2015	PO_POENC	0000272466	1	RREQ315424	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-58.69	0.00
12/10/2015	PO_POENC	0000272466	1	RREQ315424	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272466	1	RREQ315424	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	58.69	0.00
12/10/2015	PO_POENC	0000272466	6	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-120.53	0.00
12/10/2015	PO_POENC	0000272466	6	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272466	6	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	120.53	0.00
12/10/2015	PO_POENC	0000272466	5	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-90.72	0.00
12/10/2015	PO_POENC	0000272466	5	RREQ315424	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272486	1	RREQ315812	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	-98.00	0.00
12/10/2015	PO_POENC	0000272486	1	RREQ315812	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272486	1	RREQ315812	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
01/07/2016	AP_VOUCHER	00860553	2	P0000271584	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - PA	0.00	0.00	-12.05	0.00
01/07/2016	AP_VOUCHER	00860553	2	P0000271584	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - PA	0.00	0.00	0.00	12.05
01/07/2016	AP_VOUCHER	00860553	1	P0000271584	SCHOOL SPECIAL/PIPE CLEANERS 12 BROWN PACK OF	0.00	0.00	-1.93	0.00
01/07/2016	AP_VOUCHER	00860553	1	P0000271584	SCHOOL SPECIAL/PIPE CLEANERS 12 BROWN PACK OF	0.00	0.00	0.00	1.93
01/08/2016	PO_POENC	0000273703	3	RREQ317389	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-126.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	3	RREQ317389	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-136.08	0.00
01/08/2016	PO_POENC	0000273703	3	RREQ317389	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	3	RREQ317389	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	136.08	0.00
01/08/2016	PO_POENC	0000273703	3	RREQ317389	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	136.08	0.00
01/08/2016	PO_POENC	0000273703	9	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	9	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-43.42	0.00
01/08/2016	PO_POENC	0000273703	9	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-40.20	0.00	0.00
01/08/2016	PO_POENC	0000273703	10	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	69.47	0.00
01/08/2016	PO_POENC	0000273703	10	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	69.47	0.00
01/08/2016	PO_POENC	0000273703	10	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	10	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-69.47	0.00
01/08/2016	PO_POENC	0000273703	10	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-64.32	0.00	0.00
01/08/2016	PO_POENC	0000273703	11	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	55.92	0.00
01/08/2016	PO_POENC	0000273703	11	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	55.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273703	11	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	11	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-55.92	0.00
01/08/2016	PO_POENC	0000273703	11	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-51.78	0.00	0.00
01/08/2016	PO_POENC	0000273703	9	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	43.42	0.00
01/08/2016	PO_POENC	0000273703	9	RREQ317389	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	43.42	0.00
01/08/2016	PO_POENC	0000273703	8	RREQ317389	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
01/08/2016	PO_POENC	0000273703	8	RREQ317389	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.51	0.00
01/08/2016	PO_POENC	0000273703	8	RREQ317389	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	8	RREQ317389	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
01/08/2016	PO_POENC	0000273703	8	RREQ317389	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
01/08/2016	PO_POENC	0000273703	7	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-19.80	0.00	0.00
01/08/2016	PO_POENC	0000273703	7	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-21.38	0.00
01/08/2016	PO_POENC	0000273703	7	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	7	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.38	0.00
01/08/2016	PO_POENC	0000273703	7	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.38	0.00
01/08/2016	PO_POENC	0000273703	6	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.40	0.00	0.00
01/08/2016	PO_POENC	0000273703	6	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-15.55	0.00
01/08/2016	PO_POENC	0000273703	6	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	6	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.55	0.00
01/08/2016	PO_POENC	0000273703	6	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.55	0.00
01/08/2016	PO_POENC	0000273703	5	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
01/08/2016	PO_POENC	0000273703	5	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-15.34	0.00
01/08/2016	PO_POENC	0000273703	5	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	5	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/08/2016	PO_POENC	0000273703	5	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/08/2016	PO_POENC	0000273703	4	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
01/08/2016	PO_POENC	0000273703	4	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-15.34	0.00
01/08/2016	PO_POENC	0000273703	4	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	4	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/08/2016	PO_POENC	0000273703	4	RREQ317389	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/08/2016	PO_POENC	0000273703	2	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-21.75	0.00	0.00
01/08/2016	PO_POENC	0000273703	2	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-23.49	0.00
01/08/2016	PO_POENC	0000273703	2	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	2	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	23.49	0.00
01/08/2016	PO_POENC	0000273703	2	RREQ317389	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	23.49	0.00
01/08/2016	PO_POENC	0000273703	1	RREQ317389	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-128.40	0.00	0.00
01/08/2016	PO_POENC	0000273703	1	RREQ317389	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-138.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	PO_POENC	0000273703	1	RREQ317389	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273703	1	RREQ317389	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	138.67	0.00
01/08/2016	PO_POENC	0000273703	1	RREQ317389	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	138.67	0.00
01/08/2016	REQ_PREENC	REQ317389	10		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		-64.32	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	10		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	10		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		64.32	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	10		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		64.32	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	11		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	11		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00		51.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	11		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00		51.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	9		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		-40.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	9		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	9		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		40.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	9		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		40.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	8		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00		-76.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	8		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	8		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	8		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	4		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		-14.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	4		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	4		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		14.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	4		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		14.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	3		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00		-126.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	3		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	3		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00		126.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	3		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00		126.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	1		Office Depot/130430/Elmers(R) School Glue 8 oz	0.00		-128.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	1		Office Depot/130430/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	1		Office Depot/130430/Elmers(R) School Glue 8 oz	0.00		128.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	1		Office Depot/130430/Elmers(R) School Glue 8 oz	0.00		128.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	11		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00		-51.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	7		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		-19.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	7		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	7		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		19.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	7		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		19.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	6		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		-14.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	6		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317389	6		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00	14.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	6		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00	14.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	5		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00	-14.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	5		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	5		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	5		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	-21.75	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	21.75	0.00	0.00
01/08/2016	REQ_PREENC	REQ317389	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	21.75	0.00	0.00
01/11/2016	REQ_PREENC	REQ317536	1		Gopher Sports Equipment/107395/RallyNet School Rec	0.00	104.85	0.00	0.00
01/11/2016	REQ_PREENC	REQ317581	1		School Specialty Supply/107395/FLOOR MAT 3'X10' FA	0.00	132.92	0.00	0.00
01/11/2016	PO_POENC	0000273839	1	RREQ317581	SCHOOL SPECIAL/FLOOR MAT 3'X10' FASHION WATERHOG S	0.00	0.00	143.55	0.00
01/11/2016	PO_POENC	0000273839	1	RREQ317581	SCHOOL SPECIAL/FLOOR MAT 3'X10' FASHION WATERHOG S	0.00	-132.92	0.00	0.00
01/11/2016	AP_VOUCHER	00861240	1	P0000273703	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	43.42
01/11/2016	AP_VOUCHER	00861240	1	P0000273703	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-43.42	0.00
01/11/2016	AP_VOUCHER	00861241	1	P0000273703	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	138.67
01/11/2016	AP_VOUCHER	00861241	1	P0000273703	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-138.67	0.00
01/11/2016	AP_VOUCHER	00861241	2	P0000273703	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	23.49
01/11/2016	AP_VOUCHER	00861241	2	P0000273703	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-23.49	0.00
01/11/2016	AP_VOUCHER	00861241	3	P0000273703	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	136.08
01/11/2016	AP_VOUCHER	00861241	3	P0000273703	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-136.08	0.00
01/11/2016	AP_VOUCHER	00861241	4	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
01/11/2016	AP_VOUCHER	00861241	4	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
01/11/2016	AP_VOUCHER	00861241	5	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
01/11/2016	AP_VOUCHER	00861241	5	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
01/11/2016	AP_VOUCHER	00861241	6	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.55
01/11/2016	AP_VOUCHER	00861241	6	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.55	0.00
01/11/2016	AP_VOUCHER	00861241	7	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	21.38
01/11/2016	AP_VOUCHER	00861241	7	P0000273703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-21.38	0.00
01/11/2016	AP_VOUCHER	00861241	8	P0000273703	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.51
01/11/2016	AP_VOUCHER	00861241	8	P0000273703	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.51	0.00
01/11/2016	AP_VOUCHER	00861241	9	P0000273703	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	69.47
01/11/2016	AP_VOUCHER	00861241	9	P0000273703	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-69.47	0.00
01/11/2016	AP_VOUCHER	00861241	10	P0000273703	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	55.92
01/11/2016	AP_VOUCHER	00861241	10	P0000273703	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-55.92	0.00
01/11/2016	PO_POENC	0000273823	1	RREQ317536	GOPHER SPORTS/RallyNet School Recreation Volleybal	0.00	0.00	101.90	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	PO_POENC	0000273823	1	RREQ317536	GOPHER SPORTS/RallyNet School Recreation Volleybal	0.00		-104.85	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	72	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	357.38
01/14/2016	PO_POENC	0000274122	1	RREQ318032	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274122	1	RREQ318032	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-62.29	0.00
01/14/2016	PO_POENC	0000274122	1	RREQ318032	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-57.68	0.00	0.00
01/14/2016	PO_POENC	0000274122	5	RREQ318032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		0.00	19.22	0.00
01/14/2016	PO_POENC	0000274122	5	RREQ318032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		0.00	19.22	0.00
01/14/2016	PO_POENC	0000274122	5	RREQ318032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274122	5	RREQ318032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		0.00	-19.22	0.00
01/14/2016	PO_POENC	0000274122	5	RREQ318032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		-17.80	0.00	0.00
01/14/2016	PO_POENC	0000274122	6	RREQ318032	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	35.73	0.00
01/14/2016	PO_POENC	0000274122	6	RREQ318032	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	35.73	0.00
01/14/2016	PO_POENC	0000274122	6	RREQ318032	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274122	6	RREQ318032	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	-35.73	0.00
01/14/2016	PO_POENC	0000274122	3	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	58.06	0.00
01/14/2016	PO_POENC	0000274122	3	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	58.06	0.00
01/14/2016	PO_POENC	0000274122	3	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274122	3	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-58.06	0.00
01/14/2016	PO_POENC	0000274122	3	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		-53.76	0.00	0.00
01/14/2016	PO_POENC	0000274122	4	RREQ318032	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	48.28	0.00
01/14/2016	PO_POENC	0000274122	4	RREQ318032	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	48.28	0.00
01/14/2016	PO_POENC	0000274122	4	RREQ318032	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274122	4	RREQ318032	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-48.28	0.00
01/14/2016	PO_POENC	0000274122	1	RREQ318032	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	62.29	0.00
01/14/2016	PO_POENC	0000274122	1	RREQ318032	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	62.29	0.00
01/14/2016	PO_POENC	0000274122	2	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	20.83	0.00
01/14/2016	PO_POENC	0000274122	2	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274122	2	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-20.83	0.00
01/14/2016	PO_POENC	0000274122	2	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	20.83	0.00
01/14/2016	PO_POENC	0000274122	2	RREQ318032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-19.29	0.00
01/14/2016	PO_POENC	0000274122	4	RREQ318032	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-44.70	0.00
01/14/2016	PO_POENC	0000274122	6	RREQ318032	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		-33.08	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		19.29	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		19.29	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		-19.29	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	3		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		53.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 14:58:44

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	2016						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	REQ_PREENC	REQ318032	3		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	53.76	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	3		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	3		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	-53.76	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	5		Office Depot/130430/Scotch(R) Multi-Use Duct Tape		0.00	17.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	5		Office Depot/130430/Scotch(R) Multi-Use Duct Tape		0.00	17.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	5		Office Depot/130430/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	5		Office Depot/130430/Scotch(R) Multi-Use Duct Tape		0.00	-17.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	6		Office Depot/130430/Office Depot(R) Brand Shipping		0.00	33.08	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	6		Office Depot/130430/Office Depot(R) Brand Shipping		0.00	33.08	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	6		Office Depot/130430/Office Depot(R) Brand Shipping		0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	6		Office Depot/130430/Office Depot(R) Brand Shipping		0.00	-33.08	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	4		Office Depot/130430/Riverside(R) Groundwood 100 Re		0.00	44.70	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	4		Office Depot/130430/Riverside(R) Groundwood 100 Re		0.00	44.70	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	4		Office Depot/130430/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	4		Office Depot/130430/Riverside(R) Groundwood 100 Re		0.00	-44.70	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	1		Office Depot/130430/Neenah Astrobrights(R) Bright		0.00	57.68	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	1		Office Depot/130430/Neenah Astrobrights(R) Bright		0.00	57.68	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	1		Office Depot/130430/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318032	1		Office Depot/130430/Neenah Astrobrights(R) Bright		0.00	-57.68	0.00	0.00
01/18/2016	AP_VOUCHER	00862465	1	P0000274122	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	62.29
01/18/2016	AP_VOUCHER	00862465	1	P0000274122	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-62.29	0.00
01/18/2016	AP_VOUCHER	00862465	2	P0000274122	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	20.83
01/18/2016	AP_VOUCHER	00862465	2	P0000274122	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-20.83	0.00
01/18/2016	AP_VOUCHER	00862465	3	P0000274122	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	58.06
01/18/2016	AP_VOUCHER	00862465	3	P0000274122	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-58.06	0.00
01/18/2016	AP_VOUCHER	00862465	4	P0000274122	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	48.28
01/18/2016	AP_VOUCHER	00862465	4	P0000274122	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-48.28	0.00
01/18/2016	AP_VOUCHER	00862465	5	P0000274122	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	19.22
01/18/2016	AP_VOUCHER	00862465	5	P0000274122	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-19.22	0.00
01/18/2016	AP_VOUCHER	00862465	6	P0000274122	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	35.73
01/18/2016	AP_VOUCHER	00862465	6	P0000274122	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-35.73	0.00
01/26/2016	PO_POENC	0000274935	1	RREQ319128	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	0.00	78.34	0.00
01/26/2016	PO_POENC	0000274935	1	RREQ319128	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	0.00	78.34	0.00
01/26/2016	PO_POENC	0000274935	1	RREQ319128	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274935	1	RREQ319128	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	-72.54	0.00	0.00
01/26/2016	PO_POENC	0000274935	1	RREQ319128	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	0.00	-78.34	0.00
01/26/2016	REQ_PREENC	REQ319128	1		Office Depot/130430/Pacon(R) 70 Recycled Privacy B		0.00	72.54	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	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319128	1		Office Depot/130430/Pacon(R) 70 Recycled Privacy B	0.00	72.54	0.00	0.00
01/26/2016	REQ_PREENC	REQ319128	1		Office Depot/130430/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319128	1		Office Depot/130430/Pacon(R) 70 Recycled Privacy B	0.00	-72.54	0.00	0.00
01/28/2016	AP_VOUCHER	00864556	1	P0000274935	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	78.34
01/28/2016	AP_VOUCHER	00864556	1	P0000274935	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	-78.34	0.00
02/01/2016	REQ_PREENC	REQ319704	1		School Health Corp/107395/Item # 54119 Cardiac Sci	0.00	32.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319725	1		School Specialty Supply/107395/JACK BOX W/VOLUME S	0.00	64.98	0.00	0.00
02/01/2016	PO_POENC	0000275456	1	RREQ319725	SCHOOL SPECIAL/JACK BOX W/VOLUME STEREO 10 POSITIO	0.00	0.00	70.18	0.00
02/01/2016	PO_POENC	0000275456	1	RREQ319725	SCHOOL SPECIAL/JACK BOX W/VOLUME STEREO 10 POSITIO	0.00	-64.98	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	62	AMERICAN L	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	-35.94
02/03/2016	GL_JOURNAL	PCD0350667	63	SPELLCITY	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	54.00
02/09/2016	REQ_PREENC	REQ320545	1		Graphiques/107395/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320545	2		Graphiques/107395/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	22.14	0.00	0.00
02/09/2016	REQ_PREENC	REQ320545	3		Graphiques/107395/HEALTH INFORMATION EXCHANGE CONS	0.00	8.55	0.00	0.00
02/09/2016	REQ_PREENC	REQ320545	4		Graphiques/107395/STUDENT ASSISTANCE REFERRAL PASS	0.00	26.00	0.00	0.00
02/16/2016	REQ_PREENC	REQ321138	5		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00	40.01	0.00	0.00
02/16/2016	REQ_PREENC	REQ321138	6		Office Depot/130430/Office Depot(R) Brand Hanging	0.00	39.04	0.00	0.00
02/16/2016	REQ_PREENC	REQ321138	7		Office Depot/130430/Crayola(R) Broad Line Markers	0.00	141.75	0.00	0.00
02/16/2016	REQ_PREENC	REQ321138	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/16/2016	REQ_PREENC	REQ321138	2		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.72	0.00	0.00
02/16/2016	REQ_PREENC	REQ321138	3		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/16/2016	REQ_PREENC	REQ321138	1		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	14.60	0.00	0.00
02/16/2016	PO_POENC	0000276428	5	RREQ321138	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-40.01	0.00	0.00
02/16/2016	PO_POENC	0000276428	4	RREQ321138	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
02/16/2016	PO_POENC	0000276428	3	RREQ321138	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-37.25	0.00	0.00
02/16/2016	PO_POENC	0000276428	2	RREQ321138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.72	0.00	0.00
02/16/2016	PO_POENC	0000276428	3	RREQ321138	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
02/16/2016	PO_POENC	0000276428	1	RREQ321138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-14.60	0.00	0.00
02/16/2016	PO_POENC	0000276428	2	RREQ321138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.82	0.00
02/16/2016	PO_POENC	0000276428	4	RREQ321138	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-37.25	0.00	0.00
02/16/2016	PO_POENC	0000276428	5	RREQ321138	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	43.21	0.00
02/16/2016	PO_POENC	0000276428	6	RREQ321138	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	42.16	0.00
02/16/2016	PO_POENC	0000276428	6	RREQ321138	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-39.04	0.00	0.00
02/16/2016	PO_POENC	0000276428	7	RREQ321138	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	153.09	0.00
02/16/2016	PO_POENC	0000276428	7	RREQ321138	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-141.75	0.00	0.00
02/16/2016	PO_POENC	0000276428	1	RREQ321138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.77	0.00
02/16/2016	REQ_PREENC	REQ321152	1		Independent Stationers Inc/107395/HP 55X (CE255X)	0.00	192.18	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2016	AP_VOUCHER	00868360	1	P0000276428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	15.77
02/17/2016	AP_VOUCHER	00868360	1	P0000276428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-15.77	0.00
02/17/2016	AP_VOUCHER	00868360	3	P0000276428	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-40.23	0.00
02/17/2016	AP_VOUCHER	00868360	4	P0000276428	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	40.23
02/17/2016	AP_VOUCHER	00868360	2	P0000276428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	14.82
02/17/2016	AP_VOUCHER	00868360	2	P0000276428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-14.82	0.00
02/17/2016	AP_VOUCHER	00868360	3	P0000276428	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	40.23
02/17/2016	AP_VOUCHER	00868360	5	P0000276428	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	0.00	43.21
02/17/2016	AP_VOUCHER	00868360	5	P0000276428	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-43.21	0.00
02/17/2016	AP_VOUCHER	00868360	4	P0000276428	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-40.23	0.00
02/17/2016	AP_VOUCHER	00868360	6	P0000276428	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	42.16
02/17/2016	AP_VOUCHER	00868360	6	P0000276428	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-42.16	0.00
02/17/2016	AP_VOUCHER	00868360	7	P0000276428	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	153.09
02/17/2016	AP_VOUCHER	00868360	7	P0000276428	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-153.09	0.00
02/17/2016	PO_POENC	0000276483	1	RREQ319704	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult		0.00	0.00	35.03	0.00
02/17/2016	PO_POENC	0000276483	1	RREQ319704	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult		0.00	-32.00	0.00	0.00
02/19/2016	CM_TRNXTN	0000001953	20819		0000000000000001953 RREQ320545 ELEMENTARY PUPIL CU		0.00	0.00	0.00	23.65
02/19/2016	CM_TRNXTN	0000001953	20819		0000000000000001953 RREQ320545 ELEMENTARY PUPIL CU		0.00	-22.14	0.00	0.00
02/19/2016	CM_TRNXTN	0000002059	20819		000000000000002059 RREQ320545 HEALTH INFORMATION		0.00	0.00	0.00	9.27
02/19/2016	CM_TRNXTN	0000002059	20819		000000000000002059 RREQ320545 HEALTH INFORMATION		0.00	-8.55	0.00	0.00
02/19/2016	CM_TRNXTN	0000002744	20819		000000000000002744 RREQ320545 STUDENT ASSISTANCE		0.00	0.00	0.00	28.08
02/19/2016	CM_TRNXTN	0000002744	20819		000000000000002744 RREQ320545 STUDENT ASSISTANCE		0.00	-26.00	0.00	0.00
02/19/2016	CM_TRNXTN	0000003043	20819		000000000000003043 RREQ320545 Home Language Surve		0.00	0.00	0.00	19.04
02/19/2016	CM_TRNXTN	0000003043	20819		000000000000003043 RREQ320545 Home Language Surve		0.00	0.00	0.00	0.00
02/22/2016	PO_POENC	0000276895	1	RREQ321152	SEHI-PROCAMP C/CE255X High Capacity Black LaserJet		0.00	0.00	207.87	0.00
02/22/2016	PO_POENC	0000276895	1	RREQ321152	SEHI-PROCAMP C/CE255X High Capacity Black LaserJet		0.00	-192.18	0.00	0.00
02/29/2016	AP_VOUCHER	00870807	1	P0000273823	GOPHER SPORTS/RallyNet School Recreation Vol		0.00	0.00	0.00	101.88
02/29/2016	AP_VOUCHER	00870807	1	P0000273823	GOPHER SPORTS/RallyNet School Recreation Vol		0.00	0.00	-101.90	0.00
03/02/2016	REQ_PREENC	REQ323000	1		Office Depot/130430/Staedtler(R) Rally Pencils Blu		0.00	67.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	2		Office Depot/130430/Ticonderoga(R) Laddie Elementa		0.00	84.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	3		Office Depot/130430/EXPO(R) Dry-Erase Fine-Point M		0.00	156.15	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	4		Office Depot/130430/Paper Mate(R) Flair(R) Porous-		0.00	32.26	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	5		Office Depot/130430/Paper Mate(R) Flair(R) Porous-		0.00	191.60	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	6		Office Depot/130430/Office Depot(R) Brand 100 Recy		0.00	24.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	7		Office Depot/130430/Office Depot(R) Brand 100 Recy		0.00	48.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	8		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	32.76	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	9		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar		0.00	65.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ323000	10		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	11		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	22.35	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	12		Office Depot/130430/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
03/02/2016	REQ_PREENC	REQ323000	13		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	52.40	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	1		Office Depot/130430/Art1st(R) Watercolor Paper 12	0.00	108.36	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	25.89	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	3		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00	8.70	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	4		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00	1.60	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	5		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	13.55	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	6		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	28.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	7		Office Depot/130430/Office Depot(R) Brand Binder R	0.00	24.95	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	8		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	29.26	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	9		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	14.63	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	10		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	14.63	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	11		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	29.26	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	12		Office Depot/130430/Pacon(R) Peacock(R) 100 Recycl	0.00	19.89	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	13		Office Depot/130430/Office Depot(R) Brand Staple R	0.00	3.70	0.00	0.00
03/02/2016	REQ_PREENC	REQ323005	14		Office Depot/130430/Office Depot(R) Brand Single-H	0.00	16.65	0.00	0.00
03/02/2016	PO_POENC	0000277894	1	RREQ323000	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.36	0.00
03/02/2016	PO_POENC	0000277894	1	RREQ323000	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-67.00	0.00	0.00
03/02/2016	PO_POENC	0000277894	2	RREQ323000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	91.69	0.00
03/02/2016	PO_POENC	0000277894	2	RREQ323000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-84.90	0.00	0.00
03/02/2016	PO_POENC	0000277894	3	RREQ323000	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	168.64	0.00
03/02/2016	PO_POENC	0000277894	3	RREQ323000	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-156.15	0.00	0.00
03/02/2016	PO_POENC	0000277894	4	RREQ323000	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	34.84	0.00
03/02/2016	PO_POENC	0000277894	4	RREQ323000	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-32.26	0.00	0.00
03/02/2016	PO_POENC	0000277894	5	RREQ323000	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	206.93	0.00
03/02/2016	PO_POENC	0000277894	5	RREQ323000	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-191.60	0.00	0.00
03/02/2016	PO_POENC	0000277894	6	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.92	0.00
03/02/2016	PO_POENC	0000277894	6	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-24.00	0.00	0.00
03/02/2016	PO_POENC	0000277894	7	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	51.84	0.00
03/02/2016	PO_POENC	0000277894	7	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-48.00	0.00	0.00
03/02/2016	PO_POENC	0000277894	8	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
03/02/2016	PO_POENC	0000277894	8	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
03/02/2016	PO_POENC	0000277894	9	RREQ323000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	70.63	0.00
03/02/2016	PO_POENC	0000277894	9	RREQ323000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-65.40	0.00	0.00
03/02/2016	PO_POENC	0000277894	10	RREQ323000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	PO_POENC	0000277894	10	RREQ323000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
03/02/2016	PO_POENC	0000277894	11	RREQ323000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	24.14	0.00
03/02/2016	PO_POENC	0000277894	11	RREQ323000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-22.35	0.00	0.00
03/02/2016	PO_POENC	0000277894	12	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
03/02/2016	PO_POENC	0000277894	12	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00
03/02/2016	PO_POENC	0000277894	13	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	56.59	0.00
03/02/2016	PO_POENC	0000277894	13	RREQ323000	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-52.40	0.00	0.00
03/02/2016	PO_POENC	0000277895	1	RREQ323005	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	117.03	0.00
03/02/2016	PO_POENC	0000277895	1	RREQ323005	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-108.36	0.00	0.00
03/02/2016	PO_POENC	0000277895	2	RREQ323005	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	27.96	0.00
03/02/2016	PO_POENC	0000277895	2	RREQ323005	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-25.89	0.00	0.00
03/02/2016	PO_POENC	0000277895	3	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	9.40	0.00
03/02/2016	PO_POENC	0000277895	3	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-8.70	0.00	0.00
03/02/2016	PO_POENC	0000277895	4	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.73	0.00
03/02/2016	PO_POENC	0000277895	4	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.60	0.00	0.00
03/02/2016	PO_POENC	0000277895	5	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.63	0.00
03/02/2016	PO_POENC	0000277895	5	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-13.55	0.00	0.00
03/02/2016	PO_POENC	0000277895	6	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	31.10	0.00
03/02/2016	PO_POENC	0000277895	6	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-28.80	0.00	0.00
03/02/2016	PO_POENC	0000277895	7	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	26.95	0.00
03/02/2016	PO_POENC	0000277895	7	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-24.95	0.00	0.00
03/02/2016	PO_POENC	0000277895	8	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	31.60	0.00
03/02/2016	PO_POENC	0000277895	8	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-29.26	0.00	0.00
03/02/2016	PO_POENC	0000277895	9	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	15.80	0.00
03/02/2016	PO_POENC	0000277895	9	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-14.63	0.00	0.00
03/02/2016	PO_POENC	0000277895	10	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	15.80	0.00
03/02/2016	PO_POENC	0000277895	10	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-14.63	0.00	0.00
03/02/2016	PO_POENC	0000277895	11	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	31.60	0.00
03/02/2016	PO_POENC	0000277895	11	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-29.26	0.00	0.00
03/02/2016	PO_POENC	0000277895	12	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	21.48	0.00
03/02/2016	PO_POENC	0000277895	12	RREQ323005	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	-19.89	0.00	0.00
03/02/2016	PO_POENC	0000277895	13	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	4.00	0.00
03/02/2016	PO_POENC	0000277895	13	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-3.70	0.00	0.00
03/02/2016	PO_POENC	0000277895	14	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	17.98	0.00
03/02/2016	PO_POENC	0000277895	14	RREQ323005	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-16.65	0.00	0.00
03/02/2016	REQ_PREENC	REQ323057	1		School Specialty Supply/107395/NET REPLACEMENT FOR	0.00	39.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323057	2		School Specialty Supply/107395/DELUXE HIGH IMPACT	0.00	155.98	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	PO_POENC	0000277944	1	RREQ323057	SCHOOL SPECIAL/NET REPLACEMENT FOR #121776 AND 109	0.00	0.00		43.09	0.00
03/03/2016	PO_POENC	0000277944	1	RREQ323057	SCHOOL SPECIAL/NET REPLACEMENT FOR #121776 AND 109	0.00	-39.90		0.00	0.00
03/03/2016	PO_POENC	0000277944	2	RREQ323057	SCHOOL SPECIAL/DELUXE HIGH IMPACT GOAL	0.00	0.00		168.46	0.00
03/03/2016	PO_POENC	0000277944	2	RREQ323057	SCHOOL SPECIAL/DELUXE HIGH IMPACT GOAL	0.00	-155.98		0.00	0.00
03/03/2016	REQ_PREENC	REQ323140	1		Lakeshore Equipment Co/130430/JJ689 - Privacy Part	0.00	84.57		0.00	0.00
03/03/2016	PO_POENC	0000277976	1	RREQ323140	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00		91.34	0.00
03/03/2016	PO_POENC	0000277976	1	RREQ323140	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-84.57		0.00	0.00
03/03/2016	REQ_PREENC	REQ323217	3		Scholastic, Inc./107395/Scholastic News Grade 2	0.00	442.00		0.00	0.00
03/03/2016	REQ_PREENC	REQ323217	4		Scholastic, Inc./107395/Scholastic News - Grade 4	0.00	119.00		0.00	0.00
03/03/2016	REQ_PREENC	REQ323217	5		Scholastic, Inc./107395/Scholastic News Grade 5/6	0.00	420.75		0.00	0.00
03/03/2016	REQ_PREENC	REQ323217	1		Scholastic, Inc./107395/Scholastic Magazines for K	0.00	514.50		0.00	0.00
03/03/2016	REQ_PREENC	REQ323217	2		Scholastic, Inc./107395/Scholastic News Grade 1	0.00	442.00		0.00	0.00
03/03/2016	REQ_PREENC	REQ323234	1		Time For Kids, Inc/107395/Time for Kids - Print On	0.00	446.00		0.00	0.00
03/03/2016	REQ_PREENC	REQ323234	2		Time For Kids, Inc/107395/Time for Kids Print & Di	0.00	361.76		0.00	0.00
03/03/2016	REQ_PREENC	REQ323255	1		Best Buy Gov LLC/107395/XYZ DaVinci 1.0 3D Printer	0.00	449.99		0.00	0.00
03/03/2016	REQ_PREENC	REQ323255	2		Best Buy Gov LLC/107395/XYZ Printer 1.75 ABS Filam	0.00	83.97		0.00	0.00
03/03/2016	AP_VOUCHER	00871766	1	P0000277895	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00	0.00		0.00	117.03
03/03/2016	AP_VOUCHER	00871766	1	P0000277895	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00	0.00		-117.03	0.00
03/03/2016	PO_POENC	0000278040	1	RREQ323234	TIME FOR KIDS/Time for Kids - Print Only	0.00	-446.00		0.00	0.00
03/03/2016	PO_POENC	0000278040	2	RREQ323234	TIME FOR KIDS/Time for Kids Print & Digital	0.00	0.00		361.76	0.00
03/03/2016	PO_POENC	0000278040	1	RREQ323234	TIME FOR KIDS/Time for Kids - Print Only	0.00	0.00		446.00	0.00
03/03/2016	PO_POENC	0000278040	2	RREQ323234	TIME FOR KIDS/Time for Kids Print & Digital	0.00	-361.76		0.00	0.00
03/03/2016	PO_POENC	0000278039	1	RREQ323217	SCHOLASTIC MAG/Scholastic Magazines for Kindergart	0.00	0.00		565.95	0.00
03/03/2016	PO_POENC	0000278039	1	RREQ323217	SCHOLASTIC MAG/Scholastic Magazines for Kindergart	0.00	-514.50		0.00	0.00
03/03/2016	PO_POENC	0000278039	2	RREQ323217	SCHOLASTIC MAG/Scholastic News Grade 1	0.00	0.00		486.20	0.00
03/03/2016	PO_POENC	0000278039	2	RREQ323217	SCHOLASTIC MAG/Scholastic News Grade 1	0.00	-442.00		0.00	0.00
03/03/2016	PO_POENC	0000278039	3	RREQ323217	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	0.00		486.20	0.00
03/03/2016	PO_POENC	0000278039	3	RREQ323217	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	-442.00		0.00	0.00
03/03/2016	PO_POENC	0000278039	4	RREQ323217	SCHOLASTIC MAG/Scholastic News - Grade 4	0.00	0.00		130.90	0.00
03/03/2016	PO_POENC	0000278039	4	RREQ323217	SCHOLASTIC MAG/Scholastic News - Grade 4	0.00	-119.00		0.00	0.00
03/03/2016	PO_POENC	0000278039	5	RREQ323217	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	0.00		462.83	0.00
03/03/2016	PO_POENC	0000278039	5	RREQ323217	SCHOLASTIC MAG/Scholastic News Grade 5/6	0.00	-420.75		0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	117	THE ENGRAV	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00		0.00	78.67
03/04/2016	GL_JOURNAL	PCD0352541	118	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00		0.00	141.75
03/04/2016	PO_POENC	0000278158	1	RREQ323255	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - Gray I	0.00	0.00		485.99	0.00
03/04/2016	PO_POENC	0000278158	1	RREQ323255	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - Gray I	0.00	-449.99		0.00	0.00
03/04/2016	PO_POENC	0000278158	2	RREQ323255	BEST BUY G-001/XYZ Printer 1.75 ABS Filament	0.00	0.00		90.69	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278158	2	RREQ323255	BEST BUY G-001/XYZ Printer 1.75 ABS Filament	0.00	-83.97	0.00	0.00
03/04/2016	AP_VOUCHER	00872054	1	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	31.60
03/04/2016	AP_VOUCHER	00872054	1	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-31.60	0.00
03/04/2016	AP_VOUCHER	00872054	2	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	15.80
03/04/2016	AP_VOUCHER	00872054	2	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-15.80	0.00
03/04/2016	AP_VOUCHER	00872054	3	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	15.80
03/04/2016	AP_VOUCHER	00872054	3	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-15.80	0.00
03/04/2016	AP_VOUCHER	00872054	4	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	21.48
03/04/2016	AP_VOUCHER	00872054	4	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	-21.48	0.00
03/04/2016	AP_VOUCHER	00872055	1	P0000277894	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	72.36
03/04/2016	AP_VOUCHER	00872055	1	P0000277894	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-72.36	0.00
03/04/2016	AP_VOUCHER	00872055	2	P0000277894	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	91.69
03/04/2016	AP_VOUCHER	00872055	2	P0000277894	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-91.69	0.00
03/04/2016	AP_VOUCHER	00872055	3	P0000277894	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	168.64
03/04/2016	AP_VOUCHER	00872055	3	P0000277894	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-168.64	0.00
03/04/2016	AP_VOUCHER	00872055	4	P0000277894	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	34.84
03/04/2016	AP_VOUCHER	00872055	4	P0000277894	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-34.84	0.00
03/04/2016	AP_VOUCHER	00872055	5	P0000277894	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	206.94
03/04/2016	AP_VOUCHER	00872055	5	P0000277894	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-206.93	0.00
03/04/2016	AP_VOUCHER	00872055	6	P0000277894	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	25.92
03/04/2016	AP_VOUCHER	00872055	6	P0000277894	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-25.92	0.00
03/04/2016	AP_VOUCHER	00872055	7	P0000277894	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-51.84	0.00
03/04/2016	AP_VOUCHER	00872055	8	P0000277894	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38
03/04/2016	AP_VOUCHER	00872055	8	P0000277894	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00
03/04/2016	AP_VOUCHER	00872055	7	P0000277894	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	51.84
03/04/2016	AP_VOUCHER	00872055	9	P0000277894	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.63
03/04/2016	AP_VOUCHER	00872055	9	P0000277894	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.63	0.00
03/04/2016	AP_VOUCHER	00872055	10	P0000277894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	24.14
03/04/2016	AP_VOUCHER	00872055	10	P0000277894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-24.14	0.00
03/04/2016	AP_VOUCHER	00872055	11	P0000277894	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
03/04/2016	AP_VOUCHER	00872055	11	P0000277894	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00
03/04/2016	AP_VOUCHER	00872055	12	P0000277894	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	56.59
03/04/2016	AP_VOUCHER	00872055	12	P0000277894	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-56.59	0.00
03/04/2016	AP_VOUCHER	00872072	8	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	17.98
03/04/2016	AP_VOUCHER	00872072	8	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-17.98	0.00
03/04/2016	AP_VOUCHER	00872072	1	P0000277895	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	27.96
03/04/2016	AP_VOUCHER	00872072	1	P0000277895	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-27.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	AP_VOUCHER	00872072	2	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.40
03/04/2016	AP_VOUCHER	00872072	2	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.40	0.00
03/04/2016	AP_VOUCHER	00872072	3	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.73
03/04/2016	AP_VOUCHER	00872072	3	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.73	0.00
03/04/2016	AP_VOUCHER	00872072	4	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	14.63
03/04/2016	AP_VOUCHER	00872072	4	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-14.63	0.00
03/04/2016	AP_VOUCHER	00872072	5	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	31.10
03/04/2016	AP_VOUCHER	00872072	5	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-31.10	0.00
03/04/2016	AP_VOUCHER	00872072	6	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	26.95
03/04/2016	AP_VOUCHER	00872072	6	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-26.95	0.00
03/04/2016	AP_VOUCHER	00872072	7	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	4.00
03/04/2016	AP_VOUCHER	00872072	7	P0000277895	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-4.00	0.00
03/05/2016	AP_VOUCHER	00872166	1	P0000277894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.83
03/05/2016	AP_VOUCHER	00872166	1	P0000277894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.83	0.00
03/08/2016	AP_VOUCHER	00872590	1	P0000275456	SCHOOL SPECIAL/JACK BOX W/VOLUME STEREO 10 PO	0.00	0.00	0.00	70.18
03/08/2016	AP_VOUCHER	00872590	1	P0000275456	SCHOOL SPECIAL/JACK BOX W/VOLUME STEREO 10 PO	0.00	0.00	-70.18	0.00
03/09/2016	AP_VOUCHER	00873058	1	P0000276895	SEHI-PROCOMP C/CE255X High Capacity Black Las	0.00	0.00	0.00	207.87
03/09/2016	AP_VOUCHER	00873058	1	P0000276895	SEHI-PROCOMP C/CE255X High Capacity Black Las	0.00	0.00	-207.87	0.00
03/10/2016	AP_VOUCHER	00873230	1	P0000276483	SCHOOL HEA-002/Item # 54119 Cardiac Science A	0.00	0.00	0.00	35.03
03/10/2016	AP_VOUCHER	00873230	1	P0000276483	SCHOOL HEA-002/Item # 54119 Cardiac Science A	0.00	0.00	-35.03	0.00
03/11/2016	AP_VOUCHER	00873844	1	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	31.60
03/11/2016	AP_VOUCHER	00873844	1	P0000277895	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-31.60	0.00
03/15/2016	REQ_PREENC	REQ324811	1		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00	25.06	0.00	0.00
03/15/2016	REQ_PREENC	REQ324811	2		Office Depot/130430/Office Depot(R) Brand Ruled In	0.00	47.90	0.00	0.00
03/15/2016	PO_POENC	0000279254	2	RREQ324811	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-47.90	0.00	0.00
03/15/2016	PO_POENC	0000279254	1	RREQ324811	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	27.06	0.00
03/15/2016	PO_POENC	0000279254	1	RREQ324811	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-25.06	0.00	0.00
03/15/2016	PO_POENC	0000279254	2	RREQ324811	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	51.73	0.00
03/16/2016	GL_JOURNAL	UTX0353249	30	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	11.34
03/16/2016	AP_VOUCHER	00874968	1	P0000279254	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	51.73
03/16/2016	AP_VOUCHER	00874968	1	P0000279254	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-51.73	0.00
03/16/2016	AP_VOUCHER	00874969	1	P0000279254	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	27.06
03/16/2016	AP_VOUCHER	00874969	1	P0000279254	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-27.06	0.00
03/22/2016	REQ_PREENC	REQ325849	1		School Specialty Supply/107395/STICKER SET FOODSCA	0.00	16.24	0.00	0.00
03/23/2016	PO_POENC	0000280148	1	RREQ325849	SCHOOL SPECIAL/STICKER SET FOODSCAPES	0.00	0.00	17.54	0.00
03/23/2016	PO_POENC	0000280148	1	RREQ325849	SCHOOL SPECIAL/STICKER SET FOODSCAPES	0.00	-16.24	0.00	0.00
03/28/2016	AP_VOUCHER	00877415	1	P0000277976	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	91.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	4301	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2016	AP_VOUCHER	00877415	1	P0000277976	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	-91.34	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	117	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	472.00	
Number of Transactions 711						Totals	-8,175.74	0.00	0.00	3,875.15	4,300.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	4315	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
02/23/2016	GL_BD_JRNL	0000351915	1		02/23/2016/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00	
02/23/2016	REQ_PREENC	REQ321939	1		HD Supply/107395/Blue Plastic Key Tags Package of	0.00	10.68	0.00	0.00	0.00	
02/23/2016	PO_POENC	0000277023	1	RREQ321939	HD SUPPLY-001/Blue Plastic Key Tags Package of 20	0.00	0.00	0.00	11.53	0.00	
02/23/2016	PO_POENC	0000277023	1	RREQ321939	HD SUPPLY-001/Blue Plastic Key Tags Package of 20	0.00	-10.68	0.00	0.00	0.00	
03/04/2016	AP_VOUCHER	00872113	1	P0000277023	HD SUPPLY-001/Blue Plastic Key Tags Package	0.00	0.00	0.00	0.00	11.53	
03/04/2016	AP_VOUCHER	00872113	1	P0000277023	HD SUPPLY-001/Blue Plastic Key Tags Package	0.00	0.00	0.00	-11.53	0.00	
Number of Transactions 6						Totals	-11.53	0.00	0.00	0.00	11.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	5614	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	126	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	0.00	851.08	0.00	
01/25/2016	GL_JOURNAL	0000350079	51	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	0.00	595.96	
01/25/2016	GL_JOURNAL	0000350080	115	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	0.00	251.21	
02/26/2016	GL_JOURNAL	0000352210	51	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	0.00	545.48	
02/26/2016	GL_JOURNAL	0000352212	121	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	0.00	298.08	
03/18/2016	GL_JOURNAL	0000353399	117	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	0.00	301.30	
03/18/2016	GL_JOURNAL	0000353400	47	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00	0.00	0.00	592.28	
Number of Transactions 7						Totals	-3,435.39	0.00	0.00	851.08	2,584.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	5721	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354581	275	J#49578	03/31/2016/Printing Services: March 2016/Lucy Calk	0.00	0.00	0.00	0.00	49.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00000	5721	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions	1	Totals				-49.15	0.00	0.00	0.00	49.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	5733	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

11/30/2015	REQ_PREENC	REQ314541	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00	-1,265.60	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314541	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314541	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00	1,265.60	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319130	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00	1,423.80	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319130	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00	1,423.80	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319130	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319130	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00	-1,423.80	0.00	0.00	0.00
01/29/2016	CM_TRNXTN	0000007640	20647		000000000000007640 RREQ319130 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,423.80
01/29/2016	CM_TRNXTN	0000007640	20647		000000000000007640 RREQ319130 PAPER XEROGRAPHIC 8	0.00	-1,423.80	0.00	0.00	0.00

Number of Transactions	9	Totals				-1,423.80	0.00	0.00	0.00	1,423.80
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Number of Transactions	764	Fund	Totals 0000s			-14,096.53	0.00	0.00	4,726.23	9,370.30
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Number of Transactions	764	Resource	Totals 00000			-14,096.53	0.00	0.00	4,726.23	9,370.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	1107	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2016	GL_JOURNAL	0000350318	204	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	0.00	12,578.27
02/01/2016	GL_JOURNAL	PAY0350297	274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	150,848.16
02/08/2016	GL_BD_JRNL	0000351008	840		01/31/2016/Transfer of appropriations to align Bud	234,619.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	150,848.16
03/29/2016	GL_JOURNAL	PAY0353918	277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	150,848.16
03/29/2016	GL_JOURNAL	0000354007	59	PYE	03/31/2016/GL Encumbrance Process/116305 ;Salary f	0.00	0.00	452,544.56	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1107	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 6						Totals	-683,048.31	234,619.00	0.00	452,544.56	465,122.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1162	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	841		01/31/2016/Transfer of appropriations to align Bud	1,379.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	484	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	846.35	
Number of Transactions 2						Totals	532.65	1,379.00	0.00	0.00	846.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1165	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	911	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	842		01/31/2016/Transfer of appropriations to align Bud	606.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 3						Totals	151.59	606.00	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1210	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,294.28	
02/08/2016	GL_BD_JRNL	0000351010	100		01/31/2016/Transfer of appropriations to align Bud	-1,999.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,294.28	
03/29/2016	GL_JOURNAL	PAY0353918	2799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,294.28	
03/29/2016	GL_JOURNAL	0000354007	1335	PYE	03/31/2016/GL Encumbrance Process/135894 ;Salary f	0.00		0.00	6,882.84	0.00	
Number of Transactions 5						Totals	-15,764.68	-1,999.00	0.00	6,882.84	6,882.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1308	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	1308	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	602		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1746	PYE	03/31/2016/GL Encumbrance Process/104820 ;Salary f	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2401	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,399.71	
02/08/2016	GL_BD_JRNL	0000351024	375		01/31/2016/Transfer of appropriations to align Bud	5,675.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	PAY0353918	6467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	0000354007	3977	PYE	03/31/2016/GL Encumbrance Process/136464 ;Salary f	0.00	0.00	22,199.13	0.00	
Number of Transactions 5						Totals	-38,723.26	5,675.00	0.00	22,199.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2456	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	125.12	
02/08/2016	GL_BD_JRNL	0000351024	376		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	500.48	
03/29/2016	GL_JOURNAL	PAY0353918	7207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	189.52	
04/07/2016	GL_JOURNAL	PAY0354532	2563	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	189.52	
Number of Transactions 5						Totals	-727.64	277.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	2905	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,517.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	2905	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	377		01/31/2016/Transfer of appropriations to align Bud		950.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,517.69	
03/29/2016	GL_JOURNAL	PAY0353918	7382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,533.20	
03/29/2016	GL_JOURNAL	0000354007	4606	PYE	03/31/2016/GL Encumbrance Process/147335 ;Salary f		0.00	0.00	4,599.60	0.00	
Number of Transactions 5						Totals	-8,218.18	950.00	0.00	4,599.60	4,568.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3101	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	206	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001		0.00	0.00	0.00	1,349.65	
02/01/2016	GL_JOURNAL	PAY0350297	7450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	246.18	
02/01/2016	GL_JOURNAL	PAY0350297	7452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16,186.02	
02/08/2016	GL_BD_JRNL	0000351000	660		01/31/2016/Transfer of appropriations to align Bud		25,560.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	661		01/31/2016/Transfer of appropriations to align Bud		336.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	662		01/31/2016/Transfer of appropriations to align Bud		-214.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	7945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	246.18	
02/29/2016	GL_JOURNAL	PAY0352195	7947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16,186.02	
03/29/2016	GL_JOURNAL	PAY0353918	8320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	246.18	
03/29/2016	GL_JOURNAL	PAY0353918	8323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16,186.02	
03/29/2016	GL_JOURNAL	0000354007	4832	PYE	03/31/2016/GL Encumbrance Process/104820 ;STRS for		0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4833	PYE	03/31/2016/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	738.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	5135	PYE	03/31/2016/GL Encumbrance Process/116780 ;STRS for		0.00	0.00	48,558.04	0.00	
Number of Transactions 16						Totals	-81,110.35	25,682.00	0.00	52,721.33	54,071.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3202	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	876.64
02/08/2016	GL_BD_JRNL	0000351004	643		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	644		01/31/2016/Transfer of appropriations to align Bud		-1,734.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3202	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	891.46		
03/29/2016	GL_JOURNAL	PAY0353918	11069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	876.64		
03/29/2016	GL_JOURNAL	0000354007	6899	PYE	03/31/2016/GL Encumbrance Process/107395 ;PERS_A f	0.00	0.00	2,629.93	0.00		
Number of Transactions 6						Totals	-6,981.67	-1,707.00	0.00	2,629.93	2,644.74

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	2016							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	205	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	182.39		
02/01/2016	GL_JOURNAL	PAY0350297	12202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.19		
02/01/2016	GL_JOURNAL	PAY0350297	12203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.31		
02/01/2016	GL_JOURNAL	PAY0350297	12204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,082.66		
02/05/2016	GL_JOURNAL	PAY0350849	4525	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.59		
02/08/2016	GL_BD_JRNL	0000351016	659		01/31/2016/Transfer of appropriations to align Bud	2,226.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	660		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	661		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.18		
02/29/2016	GL_JOURNAL	PAY0352195	12856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.31		
02/29/2016	GL_JOURNAL	PAY0352195	12858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,096.44		
03/29/2016	GL_JOURNAL	PAY0353918	13513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.19		
03/29/2016	GL_JOURNAL	PAY0353918	13514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.31		
03/29/2016	GL_JOURNAL	PAY0353918	13516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,082.71		
03/29/2016	GL_JOURNAL	0000354007	8927	PYE	03/31/2016/GL Encumbrance Process/104820 ;FMED for	0.00	0.00	462.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	8928	PYE	03/31/2016/GL Encumbrance Process/135894 ;FMED for	0.00	0.00	99.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	9222	PYE	03/31/2016/GL Encumbrance Process/116780 ;FMED for	0.00	0.00	6,250.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4629	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.27		
Number of Transactions 18						Totals	-11,614.21	2,208.00	0.00	6,812.66	7,009.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	575.65
02/01/2016	GL_JOURNAL	PAY0350297	14706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	116.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3302	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	665		01/31/2016/Transfer of appropriations to align Bud	446.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	666		01/31/2016/Transfer of appropriations to align Bud	72.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	604.36	
02/29/2016	GL_JOURNAL	PAY0352195	15477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	116.10	
03/29/2016	GL_JOURNAL	PAY0353918	16312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	117.28	
03/29/2016	GL_JOURNAL	PAY0353918	16308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	568.83	
03/29/2016	GL_JOURNAL	0000354007	10841	PYE	03/31/2016/GL Encumbrance Process/147335 ;OASDI fo	0.00		0.00	351.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	10840	PYE	03/31/2016/GL Encumbrance Process/107395 ;OASDI fo	0.00		0.00	1,698.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5944	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.75	
Number of Transactions 11						Totals	-3,633.16	518.00	0.00	2,050.10	2,101.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3421	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	211	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	215.22	
02/01/2016	GL_JOURNAL	PAY0350297	17116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.06	
02/08/2016	GL_BD_JRNL	0000350995	722		01/31/2016/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	723		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	215.22	
03/29/2016	GL_JOURNAL	PAY0353918	18853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	215.22	
03/29/2016	GL_JOURNAL	0000354007	12970	PYE	03/31/2016/GL Encumbrance Process/104820 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12971	PYE	03/31/2016/GL Encumbrance Process/135894 ;VISION f	0.00		0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	13269	PYE	03/31/2016/GL Encumbrance Process/116780 ;VISION f	0.00		0.00	673.20	0.00	
Number of Transactions 15						Totals	-1,478.82	-60.00	0.00	712.98	705.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3431	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3431	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14802	PYE	03/31/2016/GL Encumbrance Process/107395 ;VISION f	0.00		0.00	61.20	0.00
Totals						-122.40	0.00	0.00	61.20	61.20
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3441	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	210	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00		0.00	0.00	79.04
02/01/2016	GL_JOURNAL	PAY0350297	20855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.82
02/01/2016	GL_JOURNAL	PAY0350297	20857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,131.72
02/08/2016	GL_BD_JRNL	0000350995	724		01/31/2016/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	725		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	726		01/31/2016/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.82
02/29/2016	GL_JOURNAL	PAY0352195	21684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,131.72
03/29/2016	GL_JOURNAL	PAY0353918	22671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.82
03/29/2016	GL_JOURNAL	PAY0353918	22673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,131.72
03/29/2016	GL_JOURNAL	0000354007	16702	PYE	03/31/2016/GL Encumbrance Process/104820 ;DENTAL f	0.00		0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16703	PYE	03/31/2016/GL Encumbrance Process/135894 ;DENTAL f	0.00		0.00	83.43	0.00
03/29/2016	GL_JOURNAL	0000354007	17001	PYE	03/31/2016/GL Encumbrance Process/116780 ;DENTAL f	0.00		0.00	6,118.20	0.00
Totals						-13,274.18	24.00	0.00	6,479.73	6,818.45
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3451	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.65
02/08/2016	GL_BD_JRNL	0000350995	727		01/31/2016/Transfer of appropriations to align Bud	-241.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.65

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3451	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	0000354007	18534	PYE	03/31/2016/GL Encumbrance Process/107395 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,237.15	-241.00	0.00	556.20	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3461	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	213	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	3,357.72		
02/01/2016	GL_JOURNAL	PAY0350297	24592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.68		
02/01/2016	GL_JOURNAL	PAY0350297	24593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32,874.00		
02/01/2016	GL_JOURNAL	PAY0350297	24591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/08/2016	GL_BD_JRNL	0000350998	454		01/31/2016/Transfer of appropriations to align Bud	-25,302.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	455		01/31/2016/Transfer of appropriations to align Bud	-1,454.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	456		01/31/2016/Transfer of appropriations to align Bud	-577.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	25427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68		
02/29/2016	GL_JOURNAL	PAY0352195	25428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32,874.00		
03/29/2016	GL_JOURNAL	PAY0353918	26486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68		
03/29/2016	GL_JOURNAL	PAY0353918	26488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32,874.00		
03/29/2016	GL_JOURNAL	0000354007	20433	PYE	03/31/2016/GL Encumbrance Process/104820 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20434	PYE	03/31/2016/GL Encumbrance Process/135894 ;MEDICA f	0.00	0.00	1,310.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	20730	PYE	03/31/2016/GL Encumbrance Process/116780 ;MEDICA f	0.00	0.00	87,396.00	0.00		
Number of Transactions 16						Totals	-227,457.90	-27,333.00	0.00	93,076.74	107,048.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	3471	01000	2016				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,988.40
02/08/2016	GL_BD_JRNL	0000350998	457		01/31/2016/Transfer of appropriations to align Bud	-5,429.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,988.40
03/29/2016	GL_JOURNAL	PAY0353918	28330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,988.40
03/29/2016	GL_JOURNAL	0000354007	22249	PYE	03/31/2016/GL Encumbrance Process/107395 ;MEDICA f	0.00	0.00	8,739.60	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	00010	3471	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -20,133.80 -5,429.00 0.00 8,739.60 5,965.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3501	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2016	GL_JOURNAL	0000350318	207	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	6.29
02/01/2016	GL_JOURNAL	PAY0350297	28471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15
02/01/2016	GL_JOURNAL	PAY0350297	28473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.46
02/05/2016	GL_JOURNAL	PAY0350849	7000	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	873		01/31/2016/16-02-10SP Payroll/	119.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	874		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	875		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.15
02/29/2016	GL_JOURNAL	PAY0352195	29377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.53
03/01/2016	GL_BD_JRNL	0000352399	874		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	875		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	873		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32
03/29/2016	GL_JOURNAL	PAY0353918	30530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15
03/29/2016	GL_JOURNAL	PAY0353918	30532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.46
03/29/2016	GL_JOURNAL	0000354007	24151	PYE	03/31/2016/GL Encumbrance Process/104820 ;UNEMP fo	0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24152	PYE	03/31/2016/GL Encumbrance Process/135894 ;UNEMP fo	0.00	0.00	3.44	0.00
03/29/2016	GL_JOURNAL	0000354007	24454	PYE	03/31/2016/GL Encumbrance Process/116780 ;UNEMP fo	0.00	0.00	226.29	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7173	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.42

Number of Transactions 21 Totals -258.34 240.00 0.00 245.69 252.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3502	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.76
02/01/2016	GL_JOURNAL	PAY0350297	31001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3502	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	876		01/31/2016/16-01-29AL Payroll/		3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.95	
02/29/2016	GL_JOURNAL	PAY0352195	32016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.76	
03/01/2016	GL_BD_JRNL	0000352399	876		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.79	
03/29/2016	GL_JOURNAL	PAY0353918	33348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	0000354007	26096	PYE	03/31/2016/GL Encumbrance Process/107395 ;UNEMP fo		0.00	0.00	11.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	26097	PYE	03/31/2016/GL Encumbrance Process/147335 ;UNEMP fo		0.00	0.00	2.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8490	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 11						Totals	-21.27	6.00	0.00	13.40	13.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3601	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	208	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001		0.00	0.00	0.00	377.34
02/08/2016	GL_JOURNAL	PWC0350915	2152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	2155	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.83
02/08/2016	GL_JOURNAL	PWC0350915	2153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4,525.44
02/08/2016	GL_BD_JRNL	0000351019	665		01/31/2016/Transfer of appropriations to align Bud	7,098.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	667		01/31/2016/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	666		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	2519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	68.83
03/08/2016	GL_JOURNAL	PWC0352710	2516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	2517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4,525.44
03/29/2016	GL_JOURNAL	0000354007	28230	PYE	03/31/2016/GL Encumbrance Process/104820 ;WKRCMP f		0.00	0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28231	PYE	03/31/2016/GL Encumbrance Process/135894 ;WKRCMP f		0.00	0.00	206.49	0.00
03/29/2016	GL_JOURNAL	0000354007	28533	PYE	03/31/2016/GL Encumbrance Process/116780 ;WKRCMP f		0.00	0.00	13,576.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	68.83
04/07/2016	GL_JOURNAL	PWC0354590	4147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	25.39
04/07/2016	GL_JOURNAL	PWC0354590	4148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4,525.44
04/07/2016	GL_JOURNAL	PWC0354590	4149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	319.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	3601	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	19	Totals	-22,765.05	7,132.00	0.00	14,740.34	15,156.71
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DeptID	Resource	Account	Fund	Budget Period
0147	00010	3602	01000	2016
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	11214	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.75
02/08/2016	GL_JOURNAL	PWC0350915	11215	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	221.99
02/08/2016	GL_JOURNAL	PWC0350915	11216	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.53
02/08/2016	GL_BD_JRNL	0000351017	639		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	640		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	639		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	640		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	640		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	639		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	639		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	640		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.01
03/08/2016	GL_JOURNAL	PWC0352710	12293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99
03/08/2016	GL_JOURNAL	PWC0352710	12294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.53
03/29/2016	GL_JOURNAL	0000354007	30175	PYE	03/31/2016/GL Encumbrance Process/107395 ;WKRCMP f	0.00	0.00	665.98	0.00
03/29/2016	GL_JOURNAL	0000354007	30176	PYE	03/31/2016/GL Encumbrance Process/147335 ;WKRCMP f	0.00	0.00	138.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69
04/07/2016	GL_JOURNAL	PWC0354590	21315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69
04/07/2016	GL_JOURNAL	PWC0354590	21316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	221.99
04/07/2016	GL_JOURNAL	PWC0354590	21317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	46.00

Number of Transactions	20	Totals	-1,223.15	414.00	0.00	803.98	833.17
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DeptID	Resource	Account	Fund	Budget Period
0147	00010	3701	01000	2016
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

01/28/2016	GL_JOURNAL	0000350318	209	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	9.18
02/08/2016	GL_JOURNAL	PRM0350914	1025	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	110.12
02/08/2016	GL_JOURNAL	PRM0350914	1026	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3701	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1027	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.67	
02/08/2016	GL_BD_JRNL	0000351021	982		01/31/2016/Transfer of appropriations to align Bud	172.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	983		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	984		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1000	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	110.12	
03/08/2016	GL_JOURNAL	PRM0352708	1001	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	1002	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.67	
03/29/2016	GL_JOURNAL	0000354007	32309	PYE	03/31/2016/GL Encumbrance Process/104820 ;RMC7 for	0.00		0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32310	PYE	03/31/2016/GL Encumbrance Process/135894 ;RM01 for	0.00		0.00	5.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	32612	PYE	03/31/2016/GL Encumbrance Process/116780 ;RM01 for	0.00		0.00	330.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	110.12	
04/07/2016	GL_JOURNAL	PRM0354589	1890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	1891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.67	
Number of Transactions 16						Totals	-710.21	181.00	0.00	441.00	450.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3702	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5341	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	20.79	
02/08/2016	GL_JOURNAL	PRM0350914	5342	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.38	
02/08/2016	GL_BD_JRNL	0000351021	985		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	986		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5214	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.38	
03/08/2016	GL_JOURNAL	PRM0352708	5213	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	34254	PYE	03/31/2016/GL Encumbrance Process/107395 ;RM03 for	0.00		0.00	62.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	34255	PYE	03/31/2016/GL Encumbrance Process/147335 ;RM05 for	0.00		0.00	10.25	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PRM0354589	10277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	20.79	
Number of Transactions 10						Totals	-127.18	18.00	0.00	72.63	72.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3985	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3985	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	212	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	11.52	
02/01/2016	GL_JOURNAL	PAY0350297	33426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	33427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350297	33428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.96	
02/08/2016	GL_BD_JRNL	0000351022	949		01/31/2016/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	950		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	951		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58	
02/29/2016	GL_JOURNAL	PAY0352195	34496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.96	
03/29/2016	GL_JOURNAL	PAY0353918	35912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58	
03/29/2016	GL_JOURNAL	PAY0353918	35914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.96	
03/29/2016	GL_JOURNAL	0000354007	36122	PYE	03/31/2016/GL Encumbrance Process/135894 ;LIFE for	0.00	0.00	10.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	36421	PYE	03/31/2016/GL Encumbrance Process/116780 ;LIFE for	0.00	0.00	702.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	36121	PYE	03/31/2016/GL Encumbrance Process/104820 ;LIFE for	0.00	0.00	50.75	0.00	
Number of Transactions 16						Totals	-1,627.68	-117.00	0.00	763.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3995	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.64	
02/08/2016	GL_BD_JRNL	0000351022	952		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	953		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	0000354007	38024	PYE	03/31/2016/GL Encumbrance Process/107395 ;LIFE for	0.00	0.00	35.29	0.00	
Number of Transactions 6						Totals	-93.21	-29.00	0.00	35.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	5916	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	489	8584961670	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.52

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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00010	5916	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	490	8584961671	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	491	8584961672	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	492	8584961673	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	493	8584968110	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.03
01/25/2016	GL_JOURNAL	0000350113	494	8584968111	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.54
01/25/2016	GL_JOURNAL	0000350113	495	8584968112	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.65
01/25/2016	GL_JOURNAL	0000350113	498	8584968115	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	499	8584968116	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	500	8584968188	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.95
01/25/2016	GL_JOURNAL	0000350113	496	8584968113	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	32.84
01/25/2016	GL_JOURNAL	0000350113	497	8584968114	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
03/04/2016	GL_JOURNAL	0000352546	489	8584961670	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	490	8584961671	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	491	8584961672	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	492	8584961673	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	493	8584968110	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.53
03/04/2016	GL_JOURNAL	0000352546	494	8584968111	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	495	8584968112	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.67
03/04/2016	GL_JOURNAL	0000352546	496	8584968113	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	31.86
03/04/2016	GL_JOURNAL	0000352546	497	8584968114	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	498	8584968115	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	499	8584968116	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	500	8584968188	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.82
03/31/2016	GL_JOURNAL	0000354139	492	8584961673	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	493	8584968110	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.62
03/31/2016	GL_JOURNAL	0000354139	494	8584968111	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	495	8584968112	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.88
03/31/2016	GL_JOURNAL	0000354139	496	8584968113	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	43.01
03/31/2016	GL_JOURNAL	0000354139	497	8584968114	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	498	8584968115	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	499	8584968116	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	500	8584968188	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.59
03/31/2016	GL_JOURNAL	0000354139	489	8584961670	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	490	8584961671	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	491	8584961672	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00010	5916	01000	2016							
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 36						Totals	-798.79	0.00	0.00	0.00	798.79	
Number of Transactions 303						Fund	Totals 0000s	-1,201,170.56	246,145.00	0.00	709,100.28	738,215.28
Number of Transactions 303						Resource	Totals 00010	-1,201,170.56	246,145.00	0.00	709,100.28	738,215.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00011	1162	01000	2016							
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,120.58		
02/05/2016	GL_JOURNAL	PAY0350849	493	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,363.23		
02/29/2016	GL_JOURNAL	PAY0352195	1687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	605.88		
03/08/2016	GL_JOURNAL	PAY0352676	548	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	454.41		
03/29/2016	GL_JOURNAL	PAY0353918	1728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,826.54		
04/07/2016	GL_JOURNAL	PAY0354532	485	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	908.82		
Number of Transactions 6						Totals	-7,279.46	0.00	0.00	0.00	7,279.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00011	3101	01000	2016							
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.50		
02/05/2016	GL_JOURNAL	PAY0350849	2952	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.50		
03/29/2016	GL_JOURNAL	PAY0353918	8324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	33.46		
04/07/2016	GL_JOURNAL	PAY0354532	3032	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25		
Number of Transactions 4						Totals	-114.71	0.00	0.00	0.00	114.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00011	3301	01000	2016							
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00011	3301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.32	
02/05/2016	GL_JOURNAL	PAY0350849	4526	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	66.73	
02/29/2016	GL_JOURNAL	PAY0352195	12859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.96	
03/08/2016	GL_JOURNAL	PAY0352676	5044	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	25.37	
03/29/2016	GL_JOURNAL	PAY0353918	13517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	82.85	
04/07/2016	GL_JOURNAL	PAY0354532	4630	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	41.34	
Number of Transactions 6						Totals	-321.57	0.00	0.00	321.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00011	3501	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.07	
02/05/2016	GL_JOURNAL	PAY0350849	7001	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.68	
02/29/2016	GL_JOURNAL	PAY0352195	29378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31	
03/08/2016	GL_JOURNAL	PAY0352676	7788	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.93	
04/07/2016	GL_JOURNAL	PAY0354532	7174	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	-3.67	0.00	0.00	3.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00011	3601	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2157	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.62	
02/08/2016	GL_JOURNAL	PWC0350915	2156	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	2520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	2521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	4151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26	
04/07/2016	GL_JOURNAL	PWC0354590	4152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.80	
Number of Transactions 6						Totals	-218.39	0.00	0.00	218.39

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-7,937.80	0.00	0.00	0.00	7,937.80
Number of Transactions 28						Resource	Totals 00011	-7,937.80	0.00	0.00	0.00	7,937.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00012	1107	01000	2016								
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	15859	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	245.30		
02/01/2016	GL_JOURNAL	PAY0350496	15860	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	224.96		
02/01/2016	GL_JOURNAL	PAY0350496	15861	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	268.14		
02/08/2016	GL_BD_JRNL	0000351008	843			01/31/2016/Transfer of appropriations to align Bud	2,453.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	844			01/31/2016/Transfer of appropriations to align Bud	564.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	845			01/31/2016/Transfer of appropriations to align Bud	2,250.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	846			01/31/2016/Transfer of appropriations to align Bud	3,218.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16650	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	245.30		
02/29/2016	GL_JOURNAL	PAY0352323	16651	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	224.96		
02/29/2016	GL_JOURNAL	PAY0352323	16652	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	268.14		
03/29/2016	GL_JOURNAL	PAY0353971	17248	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	245.30		
03/29/2016	GL_JOURNAL	PAY0353971	17249	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	224.96		
03/29/2016	GL_JOURNAL	PAY0353971	17250	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	268.14		
03/29/2016	GL_JOURNAL	0000354017	18651	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	735.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	18652	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	674.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	18653	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	804.42	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17250	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-268.14		
04/07/2016	GL_JOURNAL	PAY0354556	17248	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-245.30		
04/07/2016	GL_JOURNAL	PAY0354556	17249	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-224.96		
04/07/2016	GL_JOURNAL	PAY0354568	17248	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	245.30		
04/07/2016	GL_JOURNAL	PAY0354568	17249	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	224.96		
04/07/2016	GL_JOURNAL	PAY0354568	17250	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	268.14		
Number of Transactions 22						Totals	4,054.59	8,485.00	0.00	2,215.21	2,215.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00012	1162	01000	2016								
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	847			01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	848			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00012	1162	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354537	5214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
Number of Transactions 4						Totals	21.15	36.00	0.00	14.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00012	1189	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.22	
02/05/2016	GL_JOURNAL	PAY0350863	5148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	22.22	
02/08/2016	GL_BD_JRNL	0000351008	849		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.22	
03/08/2016	GL_JOURNAL	PAY0352678	5633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.51	
03/29/2016	GL_JOURNAL	PAY0353971	17229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.44	
04/07/2016	GL_JOURNAL	PAY0354537	5209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	37.03	
04/07/2016	GL_JOURNAL	PAY0354556	17229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.44	
04/07/2016	GL_JOURNAL	PAY0354568	17229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.44	
Number of Transactions 9						Totals	10.36	220.00	0.00	209.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00012	1192	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	850		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	106.87	
03/08/2016	GL_JOURNAL	PAY0352678	5634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
03/08/2016	GL_JOURNAL	PAY0352678	5640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.49	
03/29/2016	GL_JOURNAL	PAY0353971	17244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.74	
04/07/2016	GL_JOURNAL	PAY0354537	5210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	17244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.74	
04/07/2016	GL_JOURNAL	PAY0354568	17244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.74	
Number of Transactions 8						Totals	-213.95	7.00	0.00	220.95

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

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	00012	2101	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	195.14		
02/08/2016	GL_BD_JRNL	0000351023	662		01/31/2016/Transfer of appropriations to align Bud	2,153.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	211.70		
03/29/2016	GL_JOURNAL	PAY0353971	17251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	195.14		
03/29/2016	GL_JOURNAL	0000354017	18654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	776.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-195.14		
04/07/2016	GL_JOURNAL	PAY0354568	17251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	195.14		
Number of Transactions 7						Totals	774.24	2,153.00	0.00	776.78	601.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	2104	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/01/2016	GL_JOURNAL	PAY0350496	15847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	110.20		
02/08/2016	GL_BD_JRNL	0000351023	663		01/31/2016/Transfer of appropriations to align Bud	2,262.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		
02/29/2016	GL_JOURNAL	PAY0352323	16634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	110.20		
03/29/2016	GL_JOURNAL	PAY0353971	17252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	PAY0353971	17232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	110.20		
03/29/2016	GL_JOURNAL	0000354017	18637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	330.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	18655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54		
04/07/2016	GL_JOURNAL	PAY0354556	17232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-110.20		
04/07/2016	GL_JOURNAL	PAY0354568	17252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	17232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	110.20		
Number of Transactions 13						Totals	853.56	2,262.00	0.00	704.22	704.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	2112	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/08/2016	GL_BD_JRNL	0000351023	664		01/31/2016/Transfer of appropriations to align Bud	872.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00012	2112	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	0000354017	18638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	17233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54	
Number of Transactions 7						Totals	124.76	872.00	0.00	373.62

DeptID	Resource	Account	Fund	Budget Period						
0147	00012	2151	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.56	
02/05/2016	GL_JOURNAL	PAY0350863	5155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.01	
02/08/2016	GL_BD_JRNL	0000351023	665		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.40	
03/08/2016	GL_JOURNAL	PAY0352678	5645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.44	
03/29/2016	GL_JOURNAL	PAY0353971	17253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.55	
04/07/2016	GL_JOURNAL	PAY0354537	5215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	31.84	
04/07/2016	GL_JOURNAL	PAY0354556	17253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.55	
04/07/2016	GL_JOURNAL	PAY0354568	17253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.55	
Number of Transactions 9						Totals	-109.80	87.00	0.00	196.80

DeptID	Resource	Account	Fund	Budget Period						
0147	00012	2154	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	666		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354537	5216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.27	
Number of Transactions 3						Totals	-2.88	5.00	0.00	7.88

DeptID	Resource	Account	Fund	Budget Period					
0147	00012	2165	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00012	2165	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61	
02/01/2016	GL_JOURNAL	PAY0350496	15849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.09	
02/05/2016	GL_JOURNAL	PAY0350863	5156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-17.24	
02/05/2016	GL_JOURNAL	PAY0350863	5151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	30.23	
02/08/2016	GL_BD_JRNL	0000351023	667		01/31/2016/Transfer of appropriations to align Bud	242.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.41	
03/08/2016	GL_JOURNAL	PAY0352678	5646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	PAY0353971	17254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.85	
03/29/2016	GL_JOURNAL	PAY0353971	17234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.40	
04/07/2016	GL_JOURNAL	PAY0354537	5217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	17254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.85	
04/07/2016	GL_JOURNAL	PAY0354556	17234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.40	
04/07/2016	GL_JOURNAL	PAY0354568	17254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PAY0354568	17234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.40	
Number of Transactions 14						Totals	194.27	242.00	0.00	47.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00012	2201	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.17	
02/08/2016	GL_BD_JRNL	0000351023	668		01/31/2016/Transfer of appropriations to align Bud	337.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.17	
03/29/2016	GL_JOURNAL	PAY0353971	17239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.61	
03/29/2016	GL_JOURNAL	0000354017	18645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	142.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-47.61	
04/07/2016	GL_JOURNAL	PAY0354568	17239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	47.61	
Number of Transactions 7						Totals	52.20	337.00	0.00	141.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00012	2320	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	378		01/31/2016/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00

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

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Budget	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	00012	2320	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 1 Totals 234.00 234.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0147	00012	3101	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15866	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.32
02/01/2016	GL_JOURNAL	PAY0350496	15867	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.14
02/08/2016	GL_BD_JRNL	0000351000	663			01/31/2016/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	664			01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	665			01/31/2016/Transfer of appropriations to align Bud	244.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	666			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	34			02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16656	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.32
02/29/2016	GL_JOURNAL	PAY0352323	16657	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.14
02/29/2016	GL_JOURNAL	PAY0352323	16647	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.50
03/08/2016	GL_JOURNAL	PAY0352678	5647	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PAY0352678	5641	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32
03/29/2016	GL_JOURNAL	PAY0353971	17255	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.32
03/29/2016	GL_JOURNAL	PAY0353971	17256	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.14
03/29/2016	GL_JOURNAL	PAY0353971	17245	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.95
03/29/2016	GL_JOURNAL	0000354017	18656	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.96	0.00
03/29/2016	GL_JOURNAL	0000354017	18657	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.42	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5211	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354556	17255	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.32
04/07/2016	GL_JOURNAL	PAY0354556	17256	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.14
04/07/2016	GL_JOURNAL	PAY0354556	17245	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.95
04/07/2016	GL_JOURNAL	PAY0354568	17245	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PAY0354568	17255	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.32
04/07/2016	GL_JOURNAL	PAY0354568	17256	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.14

Number of Transactions 24 Totals 254.88 569.00 0.00 151.38 162.74

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0147	00012	3102	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00012	3102	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	43		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.50	
02/08/2016	GL_BD_JRNL	0000351000	2725		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	1.00	0.00	0.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00012	3201	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.77	
02/08/2016	GL_BD_JRNL	0000351004	645		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.77	
03/29/2016	GL_JOURNAL	PAY0353971	17257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.77	
04/07/2016	GL_JOURNAL	PAY0354556	17257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.77	
04/07/2016	GL_JOURNAL	PAY0354568	17257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.77	
Number of Transactions 6						Totals	126.69	222.00	0.00	95.31

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	00012	3202	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.13
02/01/2016	GL_JOURNAL	PAY0350496	15869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	15870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.12
02/01/2016	GL_JOURNAL	PAY0350496	15855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.59
02/08/2016	GL_BD_JRNL	0000351004	646		01/31/2016/Transfer of appropriations to align Bud	374.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	647		01/31/2016/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	648		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.59
02/29/2016	GL_JOURNAL	PAY0352323	16637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.81
02/29/2016	GL_JOURNAL	PAY0352323	16659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	16660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.94
03/08/2016	GL_JOURNAL	PAY0352678	5638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	17258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	17259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	3202	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.64	
03/29/2016	GL_JOURNAL	PAY0353971	17235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	27.81	
03/29/2016	GL_JOURNAL	0000354017	18639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	83.43	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	92.03	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.92	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354556	17259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-23.12	
04/07/2016	GL_JOURNAL	PAY0354556	17235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-27.81	
04/07/2016	GL_JOURNAL	PAY0354556	17240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.64	
04/07/2016	GL_JOURNAL	PAY0354568	17258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	17259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	23.12	
04/07/2016	GL_JOURNAL	PAY0354568	17240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.64	
04/07/2016	GL_JOURNAL	PAY0354568	17235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	27.81	
Number of Transactions 28						Totals	244.81	696.00	0.00	236.64	214.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00012	3301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.56
02/01/2016	GL_JOURNAL	PAY0350496	15872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.26
02/01/2016	GL_JOURNAL	PAY0350496	15873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	20.55
02/01/2016	GL_JOURNAL	PAY0350496	15845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.66
02/05/2016	GL_JOURNAL	PAY0350863	5149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.32
02/08/2016	GL_BD_JRNL	0000351016	662		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	663		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	664		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	665		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	666		01/31/2016/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.34
02/29/2016	GL_JOURNAL	PAY0352323	16632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	16661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.56
02/29/2016	GL_JOURNAL	PAY0352323	16662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.26
02/29/2016	GL_JOURNAL	PAY0352323	16663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	20.55
03/08/2016	GL_JOURNAL	PAY0352678	5642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	3301	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	5648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PAY0352678	5635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.77	
03/29/2016	GL_JOURNAL	PAY0353971	17230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353971	17260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.56	
03/29/2016	GL_JOURNAL	PAY0353971	17261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.26	
03/29/2016	GL_JOURNAL	PAY0353971	17262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	20.54	
03/29/2016	GL_JOURNAL	PAY0353971	17246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.95	
03/29/2016	GL_JOURNAL	0000354017	18660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	18661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	18662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	61.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354537	5218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354556	17230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	17260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.56	
04/07/2016	GL_JOURNAL	PAY0354556	17261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.26	
04/07/2016	GL_JOURNAL	PAY0354556	17262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-20.54	
04/07/2016	GL_JOURNAL	PAY0354556	17246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.95	
04/07/2016	GL_JOURNAL	PAY0354568	17230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	17260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.56	
04/07/2016	GL_JOURNAL	PAY0354568	17261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.26	
04/07/2016	GL_JOURNAL	PAY0354568	17246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PAY0354568	17262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	20.54	
Number of Transactions 38						Totals	151.42	326.00	0.00	82.00	92.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	3302	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.35	
02/01/2016	GL_JOURNAL	PAY0350496	15875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.53	
02/01/2016	GL_JOURNAL	PAY0350496	15876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	18.11	
02/01/2016	GL_JOURNAL	PAY0350496	15851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	18.42	
02/01/2016	GL_JOURNAL	PAY0350496	15856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.61	
02/05/2016	GL_JOURNAL	PAY0350863	5153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.03	
02/05/2016	GL_JOURNAL	PAY0350863	5157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.32	
02/05/2016	GL_JOURNAL	PAY0350863	5158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0147	00012	3302	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	668		01/31/2016/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	669		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	667		01/31/2016/Transfer of appropriations to align Bud	258.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.83	
02/29/2016	GL_JOURNAL	PAY0352323	16643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61	
02/29/2016	GL_JOURNAL	PAY0352323	16664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.53	
02/29/2016	GL_JOURNAL	PAY0352323	16665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.98	
03/08/2016	GL_JOURNAL	PAY0352678	5649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PAY0352678	5650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.79	
03/08/2016	GL_JOURNAL	PAY0352678	5639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353971	17263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	17264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53	
03/29/2016	GL_JOURNAL	PAY0353971	17265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.72	
03/29/2016	GL_JOURNAL	PAY0353971	17236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.22	
03/29/2016	GL_JOURNAL	PAY0353971	17241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.64	
03/29/2016	GL_JOURNAL	0000354017	18663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	18664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	18647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	18640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	53.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354537	5220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354537	5221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.43	
04/07/2016	GL_JOURNAL	PAY0354556	17264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53	
04/07/2016	GL_JOURNAL	PAY0354556	17265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.72	
04/07/2016	GL_JOURNAL	PAY0354556	17236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.22	
04/07/2016	GL_JOURNAL	PAY0354556	17263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354556	17241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.64	
04/07/2016	GL_JOURNAL	PAY0354568	17236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.22	
04/07/2016	GL_JOURNAL	PAY0354568	17263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	17264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.53	
04/07/2016	GL_JOURNAL	PAY0354568	17265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.72	
04/07/2016	GL_JOURNAL	PAY0354568	17241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.64	
Number of Transactions 40						Totals				
						161.82	473.00	0.00	152.80	158.38

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

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Run Date 04/08/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00012	3501	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	5150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	877		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	878		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	879		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
03/01/2016	GL_BD_JRNL	0000352399	877		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	878		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	879		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	17267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	17268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	18665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	18667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	17266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	17267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	17231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354568	17266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	17267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	17268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	17231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	3501	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 37						Totals	5.60	8.00	0.00	1.11	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	3502	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15857	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	15852	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12	
02/01/2016	GL_JOURNAL	PAY0350496	15880	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06	
02/01/2016	GL_JOURNAL	PAY0350496	15881	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12	
02/05/2016	GL_BD_JRNL	0000350865	44			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5159	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350863	5160	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	5154	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351018	880			01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	881			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16639	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	16644	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	16669	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352323	16670	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12	
03/01/2016	GL_BD_JRNL	0000352399	880			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	881			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5651	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	17269	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	17270	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	17242	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	17237	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	0000354017	18668	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	18641	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	18648	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	18669	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5222	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	17269	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	17270	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	17237	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	17242	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00012	3502	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	17237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	17270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	17269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	17242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
Totals						3.98	6.00	0.00	1.02
Number of Transactions 34									

DeptID	Resource	Account	Fund	Budget Period					
0147	00012	3601	01000	2016	DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	2158	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.67
02/08/2016	GL_JOURNAL	PWC0350915	2159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36
02/08/2016	GL_JOURNAL	PWC0350915	2160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.36
02/08/2016	GL_JOURNAL	PWC0350915	2161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.75
02/08/2016	GL_JOURNAL	PWC0350915	2162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.04
02/08/2016	GL_BD_JRNL	0000351019	668		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	669		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	670		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	671		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	672		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2522	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	2523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PWC0352710	2524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.16
03/08/2016	GL_JOURNAL	PWC0352710	2525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	2526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.21
03/08/2016	GL_JOURNAL	PWC0352710	2527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.36
03/08/2016	GL_JOURNAL	PWC0352710	2528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PWC0352710	2529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.75
03/08/2016	GL_JOURNAL	PWC0352710	2530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.04
03/29/2016	GL_JOURNAL	0000354017	18672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.13	0.00
03/29/2016	GL_JOURNAL	0000354017	18671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.25	0.00
03/29/2016	GL_JOURNAL	0000354017	18670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.08	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.33
04/07/2016	GL_JOURNAL	PWC0354590	4154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.75
04/07/2016	GL_JOURNAL	PWC0354590	4165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0147	00012	3601	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.75	
04/07/2016	GL_JOURNAL	PWC0354590	4167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.04	
04/07/2016	GL_JOURNAL	PWC0354590	4168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.04	
04/07/2016	GL_JOURNAL	PWC0354590	4170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.04	
04/07/2016	GL_JOURNAL	PWC0354590	4155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PWC0354590	4156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PWC0354590	4157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PWC0354590	4158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.04	
04/07/2016	GL_JOURNAL	PWC0354590	4159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.04	
04/07/2016	GL_JOURNAL	PWC0354590	4160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.04	
04/07/2016	GL_JOURNAL	PWC0354590	4161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.36	
04/07/2016	GL_JOURNAL	PWC0354590	4162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.36	
04/07/2016	GL_JOURNAL	PWC0354590	4163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.36	
Number of Transactions 40						Totals	116.71	263.00	0.00	66.46	79.83
DeptID	Resource	Account	Fund	Budget Period							
0147	00012	3602	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11220	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.91	
02/08/2016	GL_JOURNAL	PWC0350915	11221	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.31	
02/08/2016	GL_JOURNAL	PWC0350915	11222	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.74	
02/08/2016	GL_JOURNAL	PWC0350915	11223	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.74	
02/08/2016	GL_JOURNAL	PWC0350915	11224	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.81	
02/08/2016	GL_JOURNAL	PWC0350915	11225	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.25	
02/08/2016	GL_JOURNAL	PWC0350915	11226	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.85	
02/08/2016	GL_JOURNAL	PWC0350915	11227	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.42	
02/08/2016	GL_JOURNAL	PWC0350915	11217	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.52	
02/08/2016	GL_JOURNAL	PWC0350915	11218	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PWC0350915	11219	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.18	
02/08/2016	GL_BD_JRNL	0000351017	641		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	642		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	643		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	641		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	642		01/31/2016/Transfer of appropriations to align Bud	67.00	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
DeptID	Resource	Account	Fund	Budget Period					
0147	00012	3602	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	643		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	641		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	642		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	643		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	641		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	642		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	643		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PWC0352710	12298	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PWC0352710	12299	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	12300	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	12301	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PWC0352710	12302	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.09
03/08/2016	GL_JOURNAL	PWC0352710	12303	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.35
03/08/2016	GL_JOURNAL	PWC0352710	12304	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.42
03/29/2016	GL_JOURNAL	0000354017	18649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.29	0.00
03/29/2016	GL_JOURNAL	0000354017	18642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.13	0.00
03/29/2016	GL_JOURNAL	0000354017	18674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.30	0.00
03/29/2016	GL_JOURNAL	0000354017	18673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.43
04/07/2016	GL_JOURNAL	PWC0354590	21344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.43
04/07/2016	GL_JOURNAL	PWC0354590	21336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.10
04/07/2016	GL_JOURNAL	PWC0354590	21337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	21338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.10
04/07/2016	GL_JOURNAL	PWC0354590	21318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PWC0354590	21319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PWC0354590	21320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	21321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	21341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.85
04/07/2016	GL_JOURNAL	PWC0354590	21332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	21333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	21334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	21335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.85
04/07/2016	GL_JOURNAL	PWC0354590	21327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PWC0354590	21326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00012	3602	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PWC0354590	21322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	21323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.31	
04/07/2016	GL_JOURNAL	PWC0354590	21324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PWC0354590	21339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PWC0354590	21340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.85	
04/07/2016	GL_JOURNAL	PWC0354590	21342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.43	
04/07/2016	GL_JOURNAL	PWC0354590	21328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	21329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	21330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	21331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.74	
Number of Transactions 64						Totals	247.80	370.00	0.00	59.93	62.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00012	3701	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1028	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	1029	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	1030	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351021	987		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	988		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	989		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1003	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	1004	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	1005	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	0000354017	18675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	18677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.49	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	1893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	1895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	1896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	1897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00012	3701	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	1899	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PRM0354589	1900	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20			
Number of Transactions 21						Totals		2.76	6.00	0.00	1.62	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00012	3702	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5345	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5346	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PRM0350914	5343	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	5344	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5347	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	990		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	991		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	992		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5215	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	5216	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5217	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5218	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PRM0352708	5219	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	18679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.73	0.00
03/29/2016	GL_JOURNAL	0000354017	18643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	10280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PRM0354589	10289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	10290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	10291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	10282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	10283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	10284	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	10285	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00012	3702	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	10286	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44		
Number of Transactions 31						Totals	5.09	13.00	0.00	4.13	3.78

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	00012	3985	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32		
02/01/2016	GL_JOURNAL	PAY0350496	15883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29		
02/01/2016	GL_JOURNAL	PAY0350496	15884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42		
02/08/2016	GL_BD_JRNL	0000351022	954		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	955		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	956		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32		
02/29/2016	GL_JOURNAL	PAY0352323	16672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29		
02/29/2016	GL_JOURNAL	PAY0352323	16673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42		
03/29/2016	GL_JOURNAL	PAY0353971	17271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	PAY0353971	17272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353971	17273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42		
03/29/2016	GL_JOURNAL	0000354017	18680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	18682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	18681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354556	17272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	17273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PAY0354568	17273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354568	17272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	17271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32		
Number of Transactions 21						Totals	4.39	11.00	0.00	3.52	3.09

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	00012	3995	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00012	3995	01000	2016								
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	15853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29			
02/01/2016	GL_JOURNAL	PAY0350496	15858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07			
02/01/2016	GL_JOURNAL	PAY0350496	15885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15			
02/01/2016	GL_JOURNAL	PAY0350496	15886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24			
02/08/2016	GL_BD_JRNL	0000351022	957		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	958		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	959		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	16640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29			
02/29/2016	GL_JOURNAL	PAY0352323	16645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07			
02/29/2016	GL_JOURNAL	PAY0352323	16674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15			
02/29/2016	GL_JOURNAL	PAY0352323	16675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24			
03/29/2016	GL_JOURNAL	PAY0353971	17274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15			
03/29/2016	GL_JOURNAL	PAY0353971	17275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24			
03/29/2016	GL_JOURNAL	PAY0353971	17238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29			
03/29/2016	GL_JOURNAL	PAY0353971	17243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07			
03/29/2016	GL_JOURNAL	0000354017	18683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	18684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.23	0.00			
03/29/2016	GL_JOURNAL	0000354017	18644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.12	0.00			
03/29/2016	GL_JOURNAL	0000354017	18650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354556	17243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354556	17275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24			
04/07/2016	GL_JOURNAL	PAY0354556	17238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29			
04/07/2016	GL_JOURNAL	PAY0354568	17243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	17238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	17275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24			
04/07/2016	GL_JOURNAL	PAY0354568	17274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
Number of Transactions 27						Totals	3.58	9.00	0.00	3.17	2.25	
Number of Transactions 518						Fund	Totals 0000s	7,322.53	17,913.00	0.00	4,976.44	5,614.03
Number of Transactions 518						Resource	Totals 00012	7,322.53	17,913.00	0.00	4,976.44	5,614.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	1118	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350169	1	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	-1,293.60	
01/26/2016	GL_JOURNAL	0000350169	13	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	-1,293.60	
02/01/2016	GL_JOURNAL	PAY0350297	1159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,904.26	
02/08/2016	GL_BD_JRNL	0000351008	851		01/31/2016/Transfer of appropriations to align Bud	23,894.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,904.26	
03/29/2016	GL_JOURNAL	PAY0353918	1175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,904.26	
03/29/2016	GL_JOURNAL	0000354007	1184	PYE	03/31/2016/GL Encumbrance Process/115112 ;Salary f	0.00	0.00	0.00	35,712.77	0.00	
Number of Transactions 7						Totals	-44,944.35	23,894.00	0.00	35,712.77	33,125.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	1162	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	852		01/31/2016/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	549	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	636.53	788.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3101	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350169	2	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	-138.80	
01/26/2016	GL_JOURNAL	0000350169	14	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	-138.80	
02/01/2016	GL_JOURNAL	PAY0350297	7454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,277.32	
02/08/2016	GL_BD_JRNL	0000351000	667		01/31/2016/Transfer of appropriations to align Bud	2,567.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,277.32	
03/29/2016	GL_JOURNAL	PAY0353918	8325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,277.32	
03/29/2016	GL_JOURNAL	0000354007	5405	PYE	03/31/2016/GL Encumbrance Process/115112 ;STRS for	0.00	0.00	0.00	3,831.98	0.00	
Number of Transactions 7						Totals	-4,819.34	2,567.00	0.00	3,831.98	3,554.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3301	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3301	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350169	15	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	-18.76	
01/26/2016	GL_JOURNAL	0000350169	3	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	-18.76	
02/01/2016	GL_JOURNAL	PAY0350297	12206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	173.21	
02/08/2016	GL_BD_JRNL	0000351016	667		01/31/2016/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	173.20	
03/08/2016	GL_JOURNAL	PAY0352676	5045	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	173.21	
03/29/2016	GL_JOURNAL	0000354007	9491	PYE	03/31/2016/GL Encumbrance Process/115112 ;FMED for	0.00	0.00	0.00	517.83	0.00	
Number of Transactions 8						Totals	-641.13	361.00	0.00	517.83	484.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3421	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.26	
02/08/2016	GL_BD_JRNL	0000350995	728		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.26	
03/29/2016	GL_JOURNAL	PAY0353918	18856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.26	
03/29/2016	GL_JOURNAL	0000354007	13538	PYE	03/31/2016/GL Encumbrance Process/115112 ;VISION f	0.00	0.00	0.00	39.78	0.00	
Number of Transactions 5						Totals	-70.56	9.00	0.00	39.78	39.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3441	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	135.11	
02/08/2016	GL_BD_JRNL	0000350995	729		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	135.11	
03/29/2016	GL_JOURNAL	PAY0353918	22674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	135.11	
03/29/2016	GL_JOURNAL	0000354007	17270	PYE	03/31/2016/GL Encumbrance Process/115112 ;DENTAL f	0.00	0.00	0.00	361.53	0.00	
Number of Transactions 5						Totals	-642.86	124.00	0.00	361.53	405.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3461	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,582.28		
02/08/2016	GL_BD_JRNL	0000350998	458		01/31/2016/Transfer of appropriations to align Bud	3,555.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,582.28		
03/29/2016	GL_JOURNAL	PAY0353918	26489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,582.28		
03/29/2016	GL_JOURNAL	0000354007	20998	PYE	03/31/2016/GL Encumbrance Process/115112 ;MEDICA f	0.00	0.00	5,680.74	0.00		
Number of Transactions 5						Totals	-9,872.58	3,555.00	0.00	5,680.74	7,746.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3501	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350169	4	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	-0.65		
01/26/2016	GL_JOURNAL	0000350169	16	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	-0.65		
02/01/2016	GL_JOURNAL	PAY0350297	28475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.95		
02/08/2016	GL_BD_JRNL	0000351018	882		01/31/2016/16-01-29AL Payroll/	13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.95		
03/01/2016	GL_BD_JRNL	0000352399	882		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7789	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.95		
03/29/2016	GL_JOURNAL	0000354007	24725	PYE	03/31/2016/GL Encumbrance Process/115112 ;UNEMP fo	0.00	0.00	17.86	0.00		
Number of Transactions 9						Totals	-8.49	26.00	0.00	17.86	16.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00016	3601	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2016	GL_JOURNAL	0000350169	17	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	-38.81
01/26/2016	GL_JOURNAL	0000350169	5	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	-38.81
02/08/2016	GL_JOURNAL	PWC0350915	2163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	357.13
02/08/2016	GL_BD_JRNL	0000351019	673		01/31/2016/Transfer of appropriations to align Bud	740.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	357.13
03/29/2016	GL_JOURNAL	0000354007	28804	PYE	03/31/2016/GL Encumbrance Process/115112 ;WKRCMP f	0.00	0.00	1,071.38	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	357.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3601	01000	2016				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				-1,329.69	740.00	0.00	1,071.38	998.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00016	3701	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/26/2016	GL_JOURNAL	0000350169	6	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	-0.94
01/26/2016	GL_JOURNAL	0000350169	18	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	-0.94
02/08/2016	GL_JOURNAL	PRM0350914	1031	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.69
02/08/2016	GL_BD_JRNL	0000351021	993		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1006	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.69
03/29/2016	GL_JOURNAL	0000354007	32883	PYE	03/31/2016/GL Encumbrance Process/115112 ;RM01 for	0.00	0.00	26.07	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1901	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.69

Number of Transactions	7	Totals				-32.26	18.00	0.00	26.07	24.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00016	3985	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.47
02/08/2016	GL_BD_JRNL	0000351022	960		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.47
03/29/2016	GL_JOURNAL	PAY0353918	35915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.47
03/29/2016	GL_JOURNAL	0000354007	36691	PYE	03/31/2016/GL Encumbrance Process/115112 ;LIFE for	0.00	0.00	56.78	0.00

Number of Transactions	5	Totals				-77.19	26.00	0.00	56.78	46.41
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Number of Transactions	68	Fund	Totals 0000s			-61,801.92	32,108.00	0.00	47,316.72	46,593.20
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Number of Transactions	68	Resource	Totals 00016			-61,801.92	32,108.00	0.00	47,316.72	46,593.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	00018	1107	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,169.86	
02/08/2016	GL_BD_JRNL	0000351008	853		01/31/2016/Transfer of appropriations to align Bud	57,359.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,169.86	
03/29/2016	GL_JOURNAL	PAY0353918	278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,169.86	
03/29/2016	GL_JOURNAL	0000354007	216	PYE	03/31/2016/GL Encumbrance Process/111865 ;Salary f	0.00	0.00	0.00	21,509.59	0.00	
Number of Transactions 5						Totals	14,339.83	57,359.00	0.00	21,509.59	21,509.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00018	1162	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	854		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	550	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
Number of Transactions 3						Totals	-151.41	303.00	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00018	3101	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	769.33	
02/08/2016	GL_BD_JRNL	0000351000	668		01/31/2016/Transfer of appropriations to align Bud	6,155.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	769.33	
03/29/2016	GL_JOURNAL	PAY0353918	8326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	785.60	
03/29/2016	GL_JOURNAL	0000354007	5486	PYE	03/31/2016/GL Encumbrance Process/111865 ;STRS for	0.00	0.00	0.00	2,307.98	0.00	
Number of Transactions 5						Totals	1,522.76	6,155.00	0.00	2,307.98	2,324.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00018	3301	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	104.04
02/08/2016	GL_BD_JRNL	0000351016	668		01/31/2016/Transfer of appropriations to align Bud	836.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	104.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00018	3301	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	5046	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20		
03/29/2016	GL_JOURNAL	PAY0353918	13519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	117.80		
03/29/2016	GL_JOURNAL	0000354007	9570	PYE	03/31/2016/GL Encumbrance Process/111865 ;FMED for	0.00	0.00	311.89	0.00		
Number of Transactions 6						Totals	196.03	836.00	0.00	311.89	328.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00018	3421	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	730		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13615	PYE	03/31/2016/GL Encumbrance Process/111865 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	20.80	82.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00018	3441	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/08/2016	GL_BD_JRNL	0000350995	731		01/31/2016/Transfer of appropriations to align Bud	585.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	0000354007	17347	PYE	03/31/2016/GL Encumbrance Process/111865 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	178.74	585.00	0.00	278.10	128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00018	3461	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/08/2016	GL_BD_JRNL	0000350998	459		01/31/2016/Transfer of appropriations to align Bud	12,408.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00018	3461	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21074	PYE	03/31/2016/GL Encumbrance Process/111865 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	2,735.40	12,408.00	0.00	4,369.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00018	3501	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58		
02/08/2016	GL_BD_JRNL	0000351018	883		01/31/2016/16-01-29AL Payroll/	29.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.59		
03/01/2016	GL_BD_JRNL	0000352399	883		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7790	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.72		
03/29/2016	GL_JOURNAL	0000354007	24806	PYE	03/31/2016/GL Encumbrance Process/111865 ;UNEMP fo	0.00	0.00	10.75	0.00		
Number of Transactions 7						Totals	36.28	58.00	0.00	10.75	10.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00018	3601	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	215.10		
02/08/2016	GL_BD_JRNL	0000351019	674		01/31/2016/Transfer of appropriations to align Bud	1,730.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	215.10		
03/29/2016	GL_JOURNAL	0000354007	28885	PYE	03/31/2016/GL Encumbrance Process/111865 ;WKRCMP f	0.00	0.00	645.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	4173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	215.10		
Number of Transactions 7						Totals	425.78	1,730.00	0.00	645.29	658.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00018	3701	01000	2016				
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00018	3701	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1032	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.23	
02/08/2016	GL_BD_JRNL	0000351021	994		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1007	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.23	
03/29/2016	GL_JOURNAL	0000354007	32964	PYE	03/31/2016/GL Encumbrance Process/111865 ;RM01 for	0.00	0.00	15.70	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1902	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.23	
Number of Transactions 5						Totals	10.61	42.00	0.00	15.69

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	00018	3985	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.18	
02/08/2016	GL_BD_JRNL	0000351022	961		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.18	
03/29/2016	GL_JOURNAL	PAY0353918	35916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.18	
03/29/2016	GL_JOURNAL	0000354007	36772	PYE	03/31/2016/GL Encumbrance Process/111865 ;LIFE for	0.00	0.00	34.20	0.00	
Number of Transactions 5						Totals	23.26	91.00	0.00	33.54

Number of Transactions 58						Fund	Totals 0000s	19,338.08	79,649.00	0.00	29,513.90	30,797.02
Number of Transactions 58						Resource	Totals 00018	19,338.08	79,649.00	0.00	29,513.90	30,797.02

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	2016					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2015	PO_POENC	0000270104	3	RREQ312724	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	-30.67	0.00
11/04/2015	PO_POENC	0000270104	4	RREQ312724	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270104	4	RREQ312724	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-138.02	0.00
11/04/2015	PO_POENC	0000270104	1	RREQ312724	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	23.22	0.00
11/04/2015	PO_POENC	0000270104	1	RREQ312724	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270104	1	RREQ312724	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-23.22	0.00
11/04/2015	PO_POENC	0000270104	3	RREQ312724	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	30.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2015	PO_POENC	0000270104	3	RREQ312724	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270104	2	RREQ312724	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
11/04/2015	PO_POENC	0000270104	5	RREQ312724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
11/04/2015	PO_POENC	0000270104	2	RREQ312724	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270104	2	RREQ312724	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
11/04/2015	PO_POENC	0000270104	4	RREQ312724	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	138.02	0.00
11/04/2015	PO_POENC	0000270104	5	RREQ312724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
11/04/2015	PO_POENC	0000270104	5	RREQ312724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	1		Waxie Sanitary Supply/130430/RM BRUTE 32 GL ROUND	0.00	21.50	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	1		Waxie Sanitary Supply/130430/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	1		Waxie Sanitary Supply/130430/RM BRUTE 32 GL ROUND	0.00	-21.50	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	2		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	2		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	2		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	3		Waxie Sanitary Supply/130430/EMERGENCY CLEANUP POW	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	3		Waxie Sanitary Supply/130430/EMERGENCY CLEANUP POW	0.00	-28.40	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	4		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	127.80	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	4		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	4		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-127.80	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	3		Waxie Sanitary Supply/130430/EMERGENCY CLEANUP POW	0.00	28.40	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	5		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	5		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312724	5		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	5		Waxie Sanitary Supply/130430/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	5		Waxie Sanitary Supply/130430/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	5		Waxie Sanitary Supply/130430/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	1		Waxie Sanitary Supply/130430/REPLACEMENT DOUBLE RO	0.00	22.70	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	1		Waxie Sanitary Supply/130430/REPLACEMENT DOUBLE RO	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	1		Waxie Sanitary Supply/130430/REPLACEMENT DOUBLE RO	0.00	-22.70	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	3		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	3		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	3		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	4		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314538	4		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/30/2015	REQ_PREENC	REQ314538	4		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
12/02/2015	PO_POENC	0000271664	3	RREQ314538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
12/02/2015	PO_POENC	0000271664	3	RREQ314538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00
12/02/2015	PO_POENC	0000271664	3	RREQ314538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-339.64	0.00
12/02/2015	PO_POENC	0000271664	4	RREQ314538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
12/02/2015	PO_POENC	0000271664	1	RREQ314538	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271664	1	RREQ314538	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	-24.52	0.00
12/02/2015	PO_POENC	0000271664	1	RREQ314538	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	24.52	0.00
12/02/2015	PO_POENC	0000271664	4	RREQ314538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271664	4	RREQ314538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
12/02/2015	PO_POENC	0000271664	5	RREQ314538	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271664	5	RREQ314538	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271664	5	RREQ314538	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271664	2	RREQ314538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
12/02/2015	PO_POENC	0000271664	2	RREQ314538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271664	2	RREQ314538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
01/08/2016	REQ_PREENC	REQ317398	1		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	-97.47	0.00	0.00
01/08/2016	REQ_PREENC	REQ317398	2		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317398	2		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317398	2		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317398	2		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317398	1		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	97.47	0.00	0.00
01/08/2016	REQ_PREENC	REQ317398	1		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	97.47	0.00	0.00
01/08/2016	REQ_PREENC	REQ317398	1		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273867	1	RREQ317398	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-97.47	0.00	0.00
01/12/2016	PO_POENC	0000273867	2	RREQ317398	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
01/12/2016	PO_POENC	0000273867	1	RREQ317398	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	105.27	0.00
01/12/2016	PO_POENC	0000273867	1	RREQ317398	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	105.27	0.00
01/12/2016	PO_POENC	0000273867	1	RREQ317398	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273867	1	RREQ317398	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-105.27	0.00
01/12/2016	PO_POENC	0000273867	2	RREQ317398	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
01/12/2016	PO_POENC	0000273867	2	RREQ317398	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
01/12/2016	PO_POENC	0000273867	2	RREQ317398	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273867	2	RREQ317398	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.18	0.00
01/14/2016	AP_VOUCHER	00861973	1	P0000273867	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	105.27
01/14/2016	AP_VOUCHER	00861973	1	P0000273867	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-105.27	0.00
01/14/2016	AP_VOUCHER	00861973	2	P0000273867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2016	AP_VOUCHER	00861973	2	P0000273867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
01/21/2016	PO_POENC	0000274608	1	RREQ318572	WAXIE-001/7389 BASIC BACK SUPPORT -XLARGE47-56 INC	0.00	-27.39	0.00	0.00
01/21/2016	PO_POENC	0000274608	2	RREQ318572	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
01/21/2016	PO_POENC	0000274608	2	RREQ318572	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
01/21/2016	PO_POENC	0000274608	2	RREQ318572	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274608	1	RREQ318572	WAXIE-001/7389 BASIC BACK SUPPORT -XLARGE47-56 INC	0.00	0.00	29.58	0.00
01/21/2016	PO_POENC	0000274608	1	RREQ318572	WAXIE-001/7389 BASIC BACK SUPPORT -XLARGE47-56 INC	0.00	0.00	29.58	0.00
01/21/2016	PO_POENC	0000274608	1	RREQ318572	WAXIE-001/7389 BASIC BACK SUPPORT -XLARGE47-56 INC	0.00	0.00	-0.01	0.00
01/21/2016	PO_POENC	0000274608	1	RREQ318572	WAXIE-001/7389 BASIC BACK SUPPORT -XLARGE47-56 INC	0.00	0.00	-29.58	0.00
01/21/2016	PO_POENC	0000274608	3	RREQ318572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00
01/21/2016	PO_POENC	0000274608	4	RREQ318572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
01/21/2016	PO_POENC	0000274608	4	RREQ318572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
01/21/2016	PO_POENC	0000274608	5	RREQ318572	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
01/21/2016	PO_POENC	0000274608	5	RREQ318572	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
01/21/2016	PO_POENC	0000274608	5	RREQ318572	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274608	5	RREQ318572	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
01/21/2016	PO_POENC	0000274608	2	RREQ318572	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-42.34	0.00
01/21/2016	PO_POENC	0000274608	2	RREQ318572	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-39.20	0.00	0.00
01/21/2016	PO_POENC	0000274608	3	RREQ318572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
01/21/2016	PO_POENC	0000274608	3	RREQ318572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
01/21/2016	PO_POENC	0000274608	3	RREQ318572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274608	3	RREQ318572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
01/21/2016	PO_POENC	0000274608	4	RREQ318572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274608	4	RREQ318572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
01/21/2016	PO_POENC	0000274608	4	RREQ318572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
01/21/2016	PO_POENC	0000274608	5	RREQ318572	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	1		Waxie Sanitary Supply/130430/7389 BASIC BACK SUPPO	0.00	27.39	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	1		Waxie Sanitary Supply/130430/7389 BASIC BACK SUPPO	0.00	27.39	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	1		Waxie Sanitary Supply/130430/7389 BASIC BACK SUPPO	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	1		Waxie Sanitary Supply/130430/7389 BASIC BACK SUPPO	0.00	-27.39	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	2		Waxie Sanitary Supply/130430/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	2		Waxie Sanitary Supply/130430/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	2		Waxie Sanitary Supply/130430/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	2		Waxie Sanitary Supply/130430/8606 DISPOSABLE VINYL	0.00	-39.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2016	REQ_PREENC	REQ318572	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	5		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	5		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	5		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318572	5		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
01/26/2016	AP_VOUCHER	00863770	1	P0000274608	WAXIE-001/7389 BASIC BACK SUPPORT -XLARG	0.00	0.00	0.00	29.57
01/26/2016	AP_VOUCHER	00863770	1	P0000274608	WAXIE-001/7389 BASIC BACK SUPPORT -XLARG	0.00	0.00	-29.57	0.00
01/26/2016	AP_VOUCHER	00863770	2	P0000274608	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	42.34
01/26/2016	AP_VOUCHER	00863770	2	P0000274608	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-42.34	0.00
01/26/2016	AP_VOUCHER	00863770	3	P0000274608	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.85
01/26/2016	AP_VOUCHER	00863770	3	P0000274608	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00
01/26/2016	AP_VOUCHER	00863770	4	P0000274608	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
01/26/2016	AP_VOUCHER	00863770	4	P0000274608	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
01/26/2016	AP_VOUCHER	00863770	5	P0000274608	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38
01/26/2016	AP_VOUCHER	00863770	5	P0000274608	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00
02/11/2016	REQ_PREENC	REQ320962	1		Waxie Sanitary Supply/130430/KLEENLINE 24X24 6 MIC	0.00	29.00	0.00	0.00
02/12/2016	PO_POENC	0000276339	1	RREQ320962	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINERCORELESS	0.00	0.00	31.32	0.00
02/12/2016	PO_POENC	0000276339	1	RREQ320962	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINERCORELESS	0.00	-29.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868507	1	P0000276339	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINE	0.00	0.00	0.00	31.32
02/18/2016	AP_VOUCHER	00868507	1	P0000276339	WAXIE-001/KLEENLINE 24X24 6 MIC NAT LINE	0.00	0.00	-31.32	0.00
03/01/2016	REQ_PREENC	REQ322802	2		Waxie Sanitary Supply/130430/SMARTCELL CITRUS BURS	0.00	33.69	0.00	0.00
03/01/2016	REQ_PREENC	REQ322802	4		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322802	3		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
03/01/2016	REQ_PREENC	REQ322802	1		Waxie Sanitary Supply/130430/SMARTCELL COOL BLUE 6	0.00	33.69	0.00	0.00
03/01/2016	PO_POENC	0000277775	3	RREQ322802	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
03/01/2016	PO_POENC	0000277775	3	RREQ322802	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
03/01/2016	PO_POENC	0000277775	2	RREQ322802	WAXIE-001/SMARTCELL CITRUS BURST 60-DAYODOR NEUTRA	0.00	-33.69	0.00	0.00
03/01/2016	PO_POENC	0000277775	2	RREQ322802	WAXIE-001/SMARTCELL CITRUS BURST 60-DAYODOR NEUTRA	0.00	0.00	36.39	0.00
03/01/2016	PO_POENC	0000277775	1	RREQ322802	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ	0.00	-33.69	0.00	0.00
03/01/2016	PO_POENC	0000277775	1	RREQ322802	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ	0.00	0.00	36.39	0.00
03/01/2016	PO_POENC	0000277775	4	RREQ322802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
03/01/2016	PO_POENC	0000277775	4	RREQ322802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
03/09/2016	AP_VOUCHER	00872827	1	P0000277775	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODO	0.00	0.00	0.00	36.39

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			
0147	00031	4302	01000	2016								
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/09/2016	AP_VOUCHER	00872827	1	P0000277775	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODO	0.00	0.00	-36.39	0.00			
03/09/2016	AP_VOUCHER	00872827	2	P0000277775	WAXIE-001/SMARTCELL CITRUS BURST 60-DAYO	0.00	0.00	0.00	36.39			
03/09/2016	AP_VOUCHER	00872827	2	P0000277775	WAXIE-001/SMARTCELL CITRUS BURST 60-DAYO	0.00	0.00	-36.39	0.00			
03/09/2016	AP_VOUCHER	00872827	3	P0000277775	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66			
03/09/2016	AP_VOUCHER	00872827	3	P0000277775	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00			
03/09/2016	AP_VOUCHER	00872827	4	P0000277775	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.39			
03/09/2016	AP_VOUCHER	00872827	4	P0000277775	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.39	0.00			
03/23/2016	REQ_PREENC	REQ326010	1		Waxie Sanitary Supply/130430/3530 - SQUARE BRUTE D	0.00	75.95	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326010	2		Waxie Sanitary Supply/130430/2632 - BRUTE 32 GL RO	0.00	40.70	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326010	3		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326010	4		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00			
03/24/2016	PO_POENC	0000280302	4	RREQ326010	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-39.33	0.00	0.00			
03/24/2016	PO_POENC	0000280302	4	RREQ326010	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	42.48	0.00			
03/24/2016	PO_POENC	0000280302	3	RREQ326010	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00			
03/24/2016	PO_POENC	0000280302	3	RREQ326010	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00			
03/24/2016	PO_POENC	0000280302	2	RREQ326010	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	-40.70	0.00	0.00			
03/24/2016	PO_POENC	0000280302	2	RREQ326010	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	0.00	43.96	0.00			
03/24/2016	PO_POENC	0000280302	1	RREQ326010	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK	0.00	-75.95	0.00	0.00			
03/24/2016	PO_POENC	0000280302	1	RREQ326010	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK	0.00	0.00	82.03	0.00			
03/30/2016	AP_VOUCHER	00877762	2	P0000280302	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH	0.00	0.00	0.00	43.96			
03/30/2016	AP_VOUCHER	00877762	2	P0000280302	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH	0.00	0.00	-43.96	0.00			
03/30/2016	AP_VOUCHER	00877762	3	P0000280302	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51			
03/30/2016	AP_VOUCHER	00877762	3	P0000280302	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00			
03/30/2016	AP_VOUCHER	00877762	4	P0000280302	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	42.48			
03/30/2016	AP_VOUCHER	00877762	4	P0000280302	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-42.48	0.00			
03/30/2016	AP_VOUCHER	00877762	1	P0000280302	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLA	0.00	0.00	0.00	82.02			
03/30/2016	AP_VOUCHER	00877762	1	P0000280302	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLA	0.00	0.00	-82.02	0.00			
Number of Transactions 182						Totals	-1,681.99	0.00	0.00	0.01	1,681.98	
Number of Transactions 182						Fund	Totals 0000s	-1,681.99	0.00	0.00	0.01	1,681.98
Number of Transactions 182						Resource	Totals 00031	-1,681.99	0.00	0.00	0.01	1,681.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0147	00032	2201	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,970.49	
02/29/2016	GL_JOURNAL	PAY0352195	4817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,970.49	
03/29/2016	GL_JOURNAL	PAY0353918	5067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,118.18	
03/29/2016	GL_JOURNAL	0000354007	2943	PYE	03/31/2016/GL Encumbrance Process/155747 ;Salary f	0.00	0.00	18,354.51		0.00	
Number of Transactions 4						Totals	-36,413.67	0.00	0.00	18,354.51	18,059.16
DeptID	Resource	Account	Fund	Budget Period							
0147	00032	3202	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	707.32	
02/29/2016	GL_JOURNAL	PAY0352195	10505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	707.32	
03/29/2016	GL_JOURNAL	PAY0353918	11071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	724.82	
03/29/2016	GL_JOURNAL	0000354007	7364	PYE	03/31/2016/GL Encumbrance Process/155747 ;PERS_A f	0.00	0.00	2,174.46		0.00	
Number of Transactions 4						Totals	-4,313.92	0.00	0.00	2,174.46	2,139.46
DeptID	Resource	Account	Fund	Budget Period							
0147	00032	3302	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	456.74	
02/29/2016	GL_JOURNAL	PAY0352195	15476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	456.75	
03/29/2016	GL_JOURNAL	PAY0353918	16310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	468.04	
03/29/2016	GL_JOURNAL	0000354007	11350	PYE	03/31/2016/GL Encumbrance Process/155747 ;OASDI fo	0.00	0.00	1,404.12		0.00	
Number of Transactions 4						Totals	-2,785.65	0.00	0.00	1,404.12	1,381.53
DeptID	Resource	Account	Fund	Budget Period							
0147	00032	3431	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.65	
02/29/2016	GL_JOURNAL	PAY0352195	19749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.65	
03/29/2016	GL_JOURNAL	PAY0353918	20716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.65	
03/29/2016	GL_JOURNAL	0000354007	15230	PYE	03/31/2016/GL Encumbrance Process/155747 ;VISION f	0.00	0.00	52.93		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3431	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -105.88 0.00 0.00 52.93 52.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3451	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	179.79
02/29/2016	GL_JOURNAL	PAY0352195	23496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	179.79
03/29/2016	GL_JOURNAL	PAY0353918	24534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	179.79
03/29/2016	GL_JOURNAL	0000354007	18962	PYE	03/31/2016/GL Encumbrance Process/155747 ;DENTAL f	0.00	0.00	0.00	481.11	0.00

Number of Transactions 4 Totals -1,020.48 0.00 0.00 481.11 539.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3471	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,993.12
02/29/2016	GL_JOURNAL	PAY0352195	27223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,993.12
03/29/2016	GL_JOURNAL	PAY0353918	28332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,993.12
03/29/2016	GL_JOURNAL	0000354007	22677	PYE	03/31/2016/GL Encumbrance Process/155747 ;MEDICA f	0.00	0.00	0.00	7,559.75	0.00

Number of Transactions 4 Totals -13,539.11 0.00 0.00 7,559.75 5,979.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3502	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	30999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.99
02/29/2016	GL_JOURNAL	PAY0352195	32015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.99
03/29/2016	GL_JOURNAL	PAY0353918	33346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	0000354007	26606	PYE	03/31/2016/GL Encumbrance Process/155747 ;UNEMP fo	0.00	0.00	0.00	9.18	0.00

Number of Transactions 4 Totals -18.22 0.00 0.00 9.18 9.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00032	3602	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11228	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.11		
03/08/2016	GL_JOURNAL	PWC0352710	12305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.11		
03/29/2016	GL_JOURNAL	0000354007	30685	PYE	03/31/2016/GL Encumbrance Process/155747 ;WKRCMP f	0.00	0.00	550.63	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	183.55		
Number of Transactions 4						Totals	-1,092.40	0.00	0.00	550.63	541.77

DeptID	Resource	Account	Fund	Budget Period						
0147	00032	3702	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5348	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5220	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0147	00032	3995	01000	2016							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.32		
02/29/2016	GL_JOURNAL	PAY0352195	36331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.32		
03/29/2016	GL_JOURNAL	PAY0353918	37797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.55		
03/29/2016	GL_JOURNAL	0000354007	38478	PYE	03/31/2016/GL Encumbrance Process/155747 ;LIFE for	0.00	0.00	29.18	0.00		
Number of Transactions 4						Totals	-57.37	0.00	0.00	29.18	28.19

Number of Transactions 39						Fund	Totals 0000s	-59,346.70	0.00	0.00	30,615.87	28,730.83
Number of Transactions 39						Resource	Totals 00032	-59,346.70	0.00	0.00	30,615.87	28,730.83

DeptID	Resource	Account	Fund	Budget Period					
0147	00033	2253	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	2253	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2062	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.60
02/08/2016	GL_BD_JRNL	0000351023	669		01/31/2016/Transfer of appropriations to align Bud		227.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	5824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.60
Number of Transactions 3						Totals	-0.20	227.00	0.00	227.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3202	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	64		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	3867	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.46
02/08/2016	GL_BD_JRNL	0000351004	2588		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.46	13.00	0.00	13.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5769	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.69
02/09/2016	GL_BD_JRNL	0000351065	670		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	16311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.69
Number of Transactions 3						Totals	-0.38	17.00	0.00	17.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3502	01000	2016					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8244	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	33347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00033	3602	01000	2016						
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11229	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	644		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	644		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	644		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	644		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
Number of Transactions 6						Totals	7.18	14.00	0.00	6.82

Number of Transactions 17						Fund	Totals 0000s	6.02	271.00	0.00	0.00	264.98
Number of Transactions 17						Resource	Totals 00033	6.02	271.00	0.00	0.00	264.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	05100	9780	01000	2016								
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349914	42		01/21/2016/Transfer of appropriations to ABS Civic	70.00	0.00	0.00	0.00			
01/21/2016	GL_BD_JRNL	0000349914	43		01/21/2016/Transfer of appropriations to ABS Civic	146.00	0.00	0.00	0.00			
02/03/2016	GL_BD_JRNL	0000350700	54		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00			
02/03/2016	GL_BD_JRNL	0000350700	53		01/31/2016/Transfer of appropriations for ABS of C	26.00	0.00	0.00	0.00			
02/24/2016	GL_BD_JRNL	0000352036	49		02/24/2016/Transfer of appropriations to ABS Resou	78.00	0.00	0.00	0.00			
02/24/2016	GL_BD_JRNL	0000352036	50		02/24/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00	0.00			
02/24/2016	GL_BD_JRNL	0000352036	51		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00			
03/23/2016	GL_BD_JRNL	0000353645	78		03/23/2016/Transfer of appropriations to budget Re	53.00	0.00	0.00	0.00			
03/23/2016	GL_BD_JRNL	0000353645	79		03/23/2016/Transfer of appropriations to budget Re	138.00	0.00	0.00	0.00			
04/05/2016	GL_BD_JRNL	0000354392	38		03/31/2016/Transfer of appropriations to budget 05	36.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	722.00	722.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	722.00	722.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	05100	9780	01000	2016				
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

Number of Transactions 10 Resource Totals 05100 722.00 722.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0147	08000	4301	01000	2016	
DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					

01/22/2016	GL_BD_JRNL	0000349985	64		01/22/2016/Transfer of appropriations for ABS depo	1,000.00	0.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320823	1		Crown Awards/107395/Order #06044365 12" Chaplet Cu	0.00	27.72	0.00	0.00
02/16/2016	PO_POENC	0000276408	1	RREQ320823	CROWN AWAR-001/Part# TRCCPG-L-12" Chaplet Cup Rise	0.00	0.00	29.94	0.00
02/16/2016	PO_POENC	0000276408	1	RREQ320823	CROWN AWAR-001/Part# TRCCPG-L-12" Chaplet Cup Rise	0.00	-27.72	0.00	0.00
02/16/2016	PO_POENC	0000276408	2	RREQ320823	CROWN AWAR-001/Part# FIBEAGLE-DOGS -3.875" Beagle	0.00	0.00	2.16	0.00
02/16/2016	PO_POENC	0000276408	3	RREQ320823	CROWN AWAR-001/Shipping Charge	0.00	0.00	10.79	0.00
03/04/2016	GL_JOURNAL	PCD0352541	696	AMAZONPRIM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	106.92

Number of Transactions 7 Totals 850.19 1,000.00 0.00 42.89 106.92

DeptID	Resource	Account	Fund	Budget Period	Description
0147	08000	5735	01000	2016	
DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					

03/07/2016	GL_BD_JRNL	0000352621	5		03/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352620	92	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	165.00
03/07/2016	GL_JOURNAL	0000352620	93	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	94	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	92	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-165.00
03/07/2016	GL_JOURNAL	0000352626	93	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352626	94	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	92	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	165.00
03/07/2016	GL_JOURNAL	0000352627	93	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352627	94	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	190.00
03/22/2016	GL_BD_JRNL	0000353556	72		03/22/2016/Transfer of appropriations for ABS depo	165.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	73		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	74		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354413	61		03/31/2016/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	0000354529	92	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24130 3	0.00	0.00	0.00	360.00

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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	08000	5735	01000	2016							
DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 15						Totals	0.00	905.00	0.00	0.00	905.00	
Number of Transactions 22						Fund	Totals 0000s	850.19	1,905.00	0.00	42.89	1,011.92
Number of Transactions 22						Resource	Totals 08000	850.19	1,905.00	0.00	42.89	1,011.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	09800	1157	01000	2016							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/23/2016	GL_JOURNAL	0000351947	5	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	311.15		
02/23/2016	GL_JOURNAL	0000351947	6	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	900.70		
02/23/2016	GL_JOURNAL	0000351947	7	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	65.50		
02/23/2016	GL_JOURNAL	0000351947	8	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	444.36		
Number of Transactions 4						Totals	-1,721.71	0.00	0.00	0.00	1,721.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	09800	1189	01000	2016							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	949.58		
02/01/2016	GL_JOURNAL	PAY0350496	3198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-45.22		
02/05/2016	GL_JOURNAL	PAY0350849	970	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	466.58		
02/05/2016	GL_JOURNAL	PAY0350863	1001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-22.22		
02/23/2016	GL_JOURNAL	0000351947	1	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	-311.15		
02/23/2016	GL_JOURNAL	0000351947	2	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	-900.70		
02/23/2016	GL_JOURNAL	0000351947	3	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	-65.50		
02/23/2016	GL_JOURNAL	0000351947	4	3576953	02/23/2016/Transfer of expenses for 0147 - Holmes		0.00	0.00	0.00	-444.36		
02/29/2016	GL_BD_JRNL	0000352313	1		02/29/2016/Transfer of appropriations for the purp		-1,360.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	466.58		
02/29/2016	GL_JOURNAL	PAY0352323	3429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-22.22		
03/08/2016	GL_JOURNAL	PAY0352676	1088	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	808.73		
03/08/2016	GL_JOURNAL	PAY0352678	1108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-38.51		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1189	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	2297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	933.16
03/29/2016	GL_JOURNAL	PAY0353971	3537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-44.44
04/07/2016	GL_JOURNAL	PAY0354532	975	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	777.63
04/07/2016	GL_JOURNAL	PAY0354537	1049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-37.03
04/07/2016	GL_JOURNAL	PAY0354556	3537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	44.44
04/07/2016	GL_JOURNAL	PAY0354568	3537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-44.44
Number of Transactions 19						Totals	-3,830.91	-1,360.00	0.00	2,470.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1192	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352313	2		02/29/2016/Transfer of appropriations for the purp	1,360.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1191	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352678	1109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354532	1066	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354537	1050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-7.21
Number of Transactions 5						Totals	782.97	1,360.00	0.00	577.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3101	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	3033	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354537	1051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.77
Number of Transactions 2						Totals	-15.48	0.00	0.00	15.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3301	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13.77
02/01/2016	GL_JOURNAL	PAY0350496	3199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.66
02/05/2016	GL_JOURNAL	PAY0350849	4527	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	6.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	3301	01000	2016							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	1002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.32	
02/29/2016	GL_JOURNAL	PAY0352195	12862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.77	
02/29/2016	GL_JOURNAL	PAY0352323	3430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.32	
03/08/2016	GL_JOURNAL	PAY0352676	5047	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	37.10	
03/08/2016	GL_JOURNAL	PAY0352678	1110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.77	
03/29/2016	GL_JOURNAL	PAY0353918	13520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.53	
03/29/2016	GL_JOURNAL	PAY0353971	3538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354532	4631	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.46	
04/07/2016	GL_JOURNAL	PAY0354537	1052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	3538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	3538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.64	
Number of Transactions 14						Totals	-87.04	0.00	0.00	0.00	87.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	3501	01000	2016							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
02/01/2016	GL_JOURNAL	PAY0350496	3200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	7002	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
02/05/2016	GL_JOURNAL	PAY0350863	1003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352323	3431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7791	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.64	
03/08/2016	GL_JOURNAL	PAY0352678	1111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353971	3539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	7175	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354537	1053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 14						Totals	-2.40	0.00	0.00	0.00	2.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	3601	01000	2016							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.00		
02/08/2016	GL_JOURNAL	PWC0350915	2166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.49		
02/08/2016	GL_JOURNAL	PWC0350915	2167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.36		
02/08/2016	GL_JOURNAL	PWC0350915	2168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.67		
03/08/2016	GL_JOURNAL	PWC0352710	2535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	2536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.00		
03/08/2016	GL_JOURNAL	PWC0352710	2537	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.26		
03/08/2016	GL_JOURNAL	PWC0352710	2538	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.16		
03/08/2016	GL_JOURNAL	PWC0352710	2539	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.67		
03/08/2016	GL_JOURNAL	PWC0352710	2540	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	4174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.33		
04/07/2016	GL_JOURNAL	PWC0354590	4176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.99		
04/07/2016	GL_JOURNAL	PWC0354590	4177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PWC0354590	4178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PWC0354590	4179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11		
04/07/2016	GL_JOURNAL	PWC0354590	4180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.33		
Number of Transactions 18						Totals	-143.07	0.00	0.00	143.07	
Number of Transactions 76						Fund	Totals 0000s	-5,017.64	0.00	0.00	5,017.64
Number of Transactions 76						Resource	Totals 09800	-5,017.64	0.00	0.00	5,017.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	2231	01000	2016							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,195.22		
02/08/2016	GL_BD_JRNL	0000351023	670		01/31/2016/Transfer of appropriations to align Bud	1,336.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	671		01/31/2016/Transfer of appropriations to align Bud	-3,345.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	PAY0353918	5550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	0000354007	3421	PYE	03/31/2016/GL Encumbrance Process/111182 ;Salary f	0.00	0.00	3,585.66	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	09806	2231	01000	2016				
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals -9,180.32 -2,009.00 0.00 3,585.66 3,585.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0147	09806	2236	01000	2016
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	5072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	366.14
02/08/2016	GL_BD_JRNL	0000351023	672		01/31/2016/Transfer of appropriations to align Bud	3,599.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	366.14
03/29/2016	GL_JOURNAL	PAY0353918	5679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	366.14
03/29/2016	GL_JOURNAL	0000354007	3534	PYE	03/31/2016/GL Encumbrance Process/129664 ;Salary f	0.00	0.00	1,098.42	0.00

Number of Transactions 5 Totals 1,402.16 3,599.00 0.00 1,098.42 1,098.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0147	09806	3202	01000	2016
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	141.60
02/01/2016	GL_JOURNAL	PAY0350297	9919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	43.38
02/08/2016	GL_BD_JRNL	0000351004	649		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	650		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.60
02/29/2016	GL_JOURNAL	PAY0352195	10504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.38
03/29/2016	GL_JOURNAL	PAY0353918	11068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.60
03/29/2016	GL_JOURNAL	PAY0353918	11070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.38
03/29/2016	GL_JOURNAL	0000354007	7586	PYE	03/31/2016/GL Encumbrance Process/111182 ;PERS_A f	0.00	0.00	424.79	0.00
03/29/2016	GL_JOURNAL	0000354007	7587	PYE	03/31/2016/GL Encumbrance Process/129664 ;PERS_A f	0.00	0.00	130.13	0.00

Number of Transactions 10 Totals -1,028.86 81.00 0.00 554.92 554.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0147	09806	3302	01000	2016
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	3302	01000	2016						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.01	
02/09/2016	GL_BD_JRNL	0000351065	671		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	672		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.44	
02/29/2016	GL_JOURNAL	PAY0352195	15475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.01	
03/29/2016	GL_JOURNAL	PAY0353918	16307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.43	
03/29/2016	GL_JOURNAL	PAY0353918	16309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.01	
03/29/2016	GL_JOURNAL	0000354007	11604	PYE	03/31/2016/GL Encumbrance Process/111182 ;OASDI fo	0.00	0.00	274.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	11605	PYE	03/31/2016/GL Encumbrance Process/129664 ;OASDI fo	0.00	0.00	84.03	0.00	
Number of Transactions 10						Totals	-595.66	121.00	0.00	358.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3431	01000	2016						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.28	
02/29/2016	GL_JOURNAL	PAY0352195	19748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28	
03/29/2016	GL_JOURNAL	PAY0353918	20715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.28	
03/29/2016	GL_JOURNAL	0000354007	15409	PYE	03/31/2016/GL Encumbrance Process/129664 ;VISION f	0.00	0.00	3.83	0.00	
Number of Transactions 4						Totals	-7.67	0.00	0.00	3.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3451	01000	2016						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.99	
02/08/2016	GL_BD_JRNL	0000350995	732		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.99	
03/29/2016	GL_JOURNAL	PAY0353918	24533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.99	
03/29/2016	GL_JOURNAL	0000354007	19141	PYE	03/31/2016/GL Encumbrance Process/129664 ;DENTAL f	0.00	0.00	34.76	0.00	
Number of Transactions 5						Totals	-68.73	5.00	0.00	34.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3471	01000	2016					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	255.30	
02/08/2016	GL_BD_JRNL	0000350998	460		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	255.30	
03/29/2016	GL_JOURNAL	PAY0353918	28331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	255.30	
03/29/2016	GL_JOURNAL	0000354007	22854	PYE	03/31/2016/GL Encumbrance Process/129664 ;MEDICA f	0.00	0.00	546.23	0.00	
Number of Transactions 5						Totals	-1,033.13	279.00	0.00	546.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3502	01000	2016					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60	
02/01/2016	GL_JOURNAL	PAY0350297	30998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18	
02/08/2016	GL_BD_JRNL	0000351018	884		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352195	32014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
03/01/2016	GL_BD_JRNL	0000352399	884		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353918	33345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	0000354007	26860	PYE	03/31/2016/GL Encumbrance Process/111182 ;UNEMP fo	0.00	0.00	1.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	26861	PYE	03/31/2016/GL Encumbrance Process/129664 ;UNEMP fo	0.00	0.00	0.55	0.00	
Number of Transactions 10						Totals	-2.67	2.00	0.00	2.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	09806	3602	01000	2016				
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11231	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.98
02/08/2016	GL_JOURNAL	PWC0350915	11230	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.86
02/08/2016	GL_BD_JRNL	0000351017	645		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	646		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	645		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	646		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	645		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	646		01/31/2016/Transfer of appropriations to align Bud	-8.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3602	01000	2016						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	645		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	646		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.86	
03/08/2016	GL_JOURNAL	PWC0352710	12307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.98	
03/29/2016	GL_JOURNAL	0000354007	30939	PYE	03/31/2016/GL Encumbrance Process/111182 ;WKRCMP f	0.00	0.00	107.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	30940	PYE	03/31/2016/GL Encumbrance Process/129664 ;WKRCMP f	0.00	0.00	32.95	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.86	
04/07/2016	GL_JOURNAL	PWC0354590	21348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.98	
Number of Transactions 16						Totals	-185.04	96.00	0.00	140.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3702	01000	2016						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5349	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.67	
02/08/2016	GL_JOURNAL	PRM0350914	5350	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.82	
02/08/2016	GL_BD_JRNL	0000351021	995		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	996		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5221	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.67	
03/08/2016	GL_JOURNAL	PRM0352708	5222	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	0000354007	34890	PYE	03/31/2016/GL Encumbrance Process/111182 ;RM05 for	0.00	0.00	8.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34891	PYE	03/31/2016/GL Encumbrance Process/129664 ;RM05 for	0.00	0.00	2.45	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PRM0354589	10296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.82	
Number of Transactions 10						Totals	-16.92	4.00	0.00	10.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	09806	3995	01000	2016					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351022	962		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353918	37796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	0000354007	38673	PYE	03/31/2016/GL Encumbrance Process/129664 ;LIFE for	0.00	0.00	1.75	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3995	01000	2016						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	-20.13	-17.00	0.00	1.75	1.38
Number of Transactions 86					Fund Totals 0000s	-10,736.97	2,161.00	0.00	6,337.21	6,560.76
Number of Transactions 86					Resource Totals 09806	-10,736.97	2,161.00	0.00	6,337.21	6,560.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	33100	2104	01000	2016						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,314.20	
02/01/2016	GL_JOURNAL	PAY0350496	3201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-110.20	
02/29/2016	GL_JOURNAL	PAY0352195	3895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,314.20	
02/29/2016	GL_JOURNAL	PAY0352323	3432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-110.20	
03/29/2016	GL_JOURNAL	PAY0353918	4124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,314.20	
03/29/2016	GL_JOURNAL	PAY0353971	3540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-110.20	
03/29/2016	GL_JOURNAL	0000354007	2510	PYE	03/31/2016/GL Encumbrance Process/104487 ;Salary f	0.00	0.00	6,942.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	3851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-330.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	110.20	
04/07/2016	GL_JOURNAL	PAY0354568	3540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-110.20	
Number of Transactions 10					Totals	-13,224.00	0.00	0.00	6,612.00	6,612.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	33100	2112	01000	2016						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/01/2016	GL_JOURNAL	PAY0350496	3202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	4079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	3433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	3541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2732	PYE	03/31/2016/GL Encumbrance Process/101902 ;Salary f	0.00	0.00	7,846.02	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	2112	01000	2016						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	3541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54		
Number of Transactions 10						Totals	-14,944.80	0.00	0.00	7,472.40	7,472.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	2154	01000	2016						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	75		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1884	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90		
03/08/2016	GL_JOURNAL	PAY0352678	1112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61		
Number of Transactions 3						Totals	-92.29	0.00	0.00	0.00	92.29

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	33100	2165	01000	2016						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	127.91		
02/01/2016	GL_JOURNAL	PAY0350496	3203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.09		
02/05/2016	GL_JOURNAL	PAY0350849	1842	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	634.88		
02/05/2016	GL_JOURNAL	PAY0350863	1004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-30.23		
02/29/2016	GL_JOURNAL	PAY0352195	4645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	239.67		
02/29/2016	GL_JOURNAL	PAY0352323	3434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.41		
03/29/2016	GL_JOURNAL	PAY0353918	4886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.38		
03/29/2016	GL_JOURNAL	PAY0353971	3542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.40		
04/07/2016	GL_JOURNAL	PAY0354556	3542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.40		
04/07/2016	GL_JOURNAL	PAY0354568	3542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.40		
Number of Transactions 10						Totals	-1,022.71	0.00	0.00	0.00	1,022.71

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	3102	01000	2016				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3102	01000	2016					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	65		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3755	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.40	
02/05/2016	GL_JOURNAL	PAY0350863	1005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.50	
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3202	01000	2016					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	590.70	
02/01/2016	GL_JOURNAL	PAY0350496	3204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.13	
02/29/2016	GL_JOURNAL	PAY0352195	10506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	584.00	
02/29/2016	GL_JOURNAL	PAY0352323	3435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.81	
03/08/2016	GL_JOURNAL	PAY0352676	4312	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.48	
03/08/2016	GL_JOURNAL	PAY0352678	1113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	11072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	584.00	
03/29/2016	GL_JOURNAL	PAY0353971	3543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.81	
03/29/2016	GL_JOURNAL	0000354007	7826	PYE	03/31/2016/GL Encumbrance Process/101902 ;PERS_A f	0.00	0.00	1,752.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	3853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.81	
04/07/2016	GL_JOURNAL	PAY0354568	3543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.81	
Number of Transactions 12						Totals	-3,354.46	0.00	0.00	1,685.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	33100	3302	01000	2016				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	386.89
02/01/2016	GL_JOURNAL	PAY0350496	3205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.42
02/05/2016	GL_JOURNAL	PAY0350849	5771	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	42.56
02/05/2016	GL_JOURNAL	PAY0350863	1006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.03
02/29/2016	GL_JOURNAL	PAY0352195	15478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	395.43
02/29/2016	GL_JOURNAL	PAY0352323	3436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.83
03/08/2016	GL_JOURNAL	PAY0352676	6430	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.42
03/08/2016	GL_JOURNAL	PAY0352678	1114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3302	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	382.57	
03/29/2016	GL_JOURNAL	PAY0353971	3544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-18.22	
03/29/2016	GL_JOURNAL	0000354007	11865	PYE	03/31/2016/GL Encumbrance Process/101902 ;OASDI fo	0.00		0.00	1,131.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	3854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-53.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	18.22	
04/07/2016	GL_JOURNAL	PAY0354568	3544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-18.22	
Number of Transactions 14						Totals	-2,234.48	0.00	0.00	1,077.46	1,157.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3431	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15623	PYE	03/31/2016/GL Encumbrance Process/101902 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3451	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	19355	PYE	03/31/2016/GL Encumbrance Process/101902 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 4						Totals	-996.15	0.00	0.00	556.20	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3471	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,620.40
02/29/2016	GL_JOURNAL	PAY0352195	27224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,620.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3471	01000	2016					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	28333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,620.40	
03/29/2016	GL_JOURNAL	0000354007	23068	PYE	03/31/2016/GL Encumbrance Process/101902 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 4						Totals	-19,600.80	0.00	8,739.60	10,861.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3502	01000	2016					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.53	
02/01/2016	GL_JOURNAL	PAY0350496	3206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/05/2016	GL_JOURNAL	PAY0350849	8246	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32	
02/05/2016	GL_JOURNAL	PAY0350863	1007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.58	
02/29/2016	GL_JOURNAL	PAY0352323	3437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352676	9175	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.50	
03/29/2016	GL_JOURNAL	PAY0353971	3545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	27121	PYE	03/31/2016/GL Encumbrance Process/101902 ;UNEMP fo	0.00	0.00	7.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	3855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
Number of Transactions 13						Totals	-14.64	0.00	7.04	7.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	33100	3602	01000	2016				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11234	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.43
02/08/2016	GL_JOURNAL	PWC0350915	11235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	11236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	11237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.31
02/08/2016	GL_JOURNAL	PWC0350915	11238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.91
02/08/2016	GL_JOURNAL	PWC0350915	11239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PWC0350915	11232	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.84
02/08/2016	GL_JOURNAL	PWC0350915	11233	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	3602	01000	2016							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91		
03/08/2016	GL_JOURNAL	PWC0352710	12309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.19		
03/08/2016	GL_JOURNAL	PWC0352710	12310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.43		
03/08/2016	GL_JOURNAL	PWC0352710	12311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46		
03/08/2016	GL_JOURNAL	PWC0352710	12312	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74		
03/08/2016	GL_JOURNAL	PWC0352710	12313	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.31		
03/08/2016	GL_JOURNAL	PWC0352710	12314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.34		
03/08/2016	GL_JOURNAL	PWC0352710	12315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	31200	PYE	03/31/2016/GL Encumbrance Process/101902 ;WKRCMP f	0.00	0.00	443.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	3856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.13	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.14		
04/07/2016	GL_JOURNAL	PWC0354590	21350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	69.43		
04/07/2016	GL_JOURNAL	PWC0354590	21351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	21352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	21353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	21354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31		
04/07/2016	GL_JOURNAL	PWC0354590	21355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31		
04/07/2016	GL_JOURNAL	PWC0354590	21356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PWC0354590	21357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PWC0354590	21358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PWC0354590	21359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31		
04/07/2016	GL_JOURNAL	PWC0354590	21360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
Number of Transactions 30						Totals	-878.51	0.00	0.00	422.53	455.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	3702	01000	2016							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5351	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.16		
02/08/2016	GL_JOURNAL	PRM0350914	5352	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83		
02/08/2016	GL_JOURNAL	PRM0350914	5353	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28		
02/08/2016	GL_JOURNAL	PRM0350914	5354	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25		
03/08/2016	GL_JOURNAL	PRM0352708	5224	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.83		
03/08/2016	GL_JOURNAL	PRM0352708	5225	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PRM0352708	5226	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25		
03/08/2016	GL_JOURNAL	PRM0352708	5223	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3702	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	35150	PYE	03/31/2016/GL Encumbrance Process/101902 ;RM05 for		0.00	0.00	32.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	3857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.57	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	10302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	10297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.16	
04/07/2016	GL_JOURNAL	PRM0354589	10298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	10303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	10304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
Number of Transactions 18						Totals	-62.79	0.00	0.00	31.41	31.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3995	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.03	
02/01/2016	GL_JOURNAL	PAY0350496	3207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	36332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.03	
02/29/2016	GL_JOURNAL	PAY0352323	3438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	37798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.03	
03/29/2016	GL_JOURNAL	PAY0353971	3546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	38902	PYE	03/31/2016/GL Encumbrance Process/101902 ;LIFE for		0.00	0.00	23.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	3858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	3546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.29	
Number of Transactions 10						Totals	-39.62	0.00	0.00	22.40	17.22

Number of Transactions 145 Fund Totals 0000s -56,597.55 0.00 0.00 26,670.82 29,926.73

Number of Transactions 145 Resource Totals 33100 -56,597.55 0.00 0.00 26,670.82 29,926.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	2201	13000	2016						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	990.49	
02/01/2016	GL_JOURNAL	PAY0350496	3208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-47.17	
02/29/2016	GL_JOURNAL	PAY0352195	4818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	990.49	
02/29/2016	GL_JOURNAL	PAY0352323	3439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-47.17	
03/29/2016	GL_JOURNAL	PAY0353918	5068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	999.91	
03/29/2016	GL_JOURNAL	PAY0353971	3547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-47.61	
03/29/2016	GL_JOURNAL	0000354007	3025	PYE	03/31/2016/GL Encumbrance Process/130430 ;Salary f	0.00	0.00	2,999.75	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-142.85	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	47.61	
04/07/2016	GL_JOURNAL	PAY0354568	3547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-47.61	
Number of Transactions 10						Totals	-5,695.84	0.00	0.00	2,856.90	2,838.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3202	13000	2016						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	117.34	
02/01/2016	GL_JOURNAL	PAY0350496	3209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.59	
02/29/2016	GL_JOURNAL	PAY0352195	10509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	117.34	
02/29/2016	GL_JOURNAL	PAY0352323	3440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.59	
03/29/2016	GL_JOURNAL	PAY0353918	11075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	118.46	
03/29/2016	GL_JOURNAL	PAY0353971	3548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.64	
03/29/2016	GL_JOURNAL	0000354007	8099	PYE	03/31/2016/GL Encumbrance Process/130430 ;PERS_A f	0.00	0.00	355.38	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.92	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.64	
04/07/2016	GL_JOURNAL	PAY0354568	3548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.64	
Number of Transactions 10						Totals	-674.78	0.00	0.00	338.46	336.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3302	13000	2016					
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	75.77
02/01/2016	GL_JOURNAL	PAY0350496	3210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.61
02/29/2016	GL_JOURNAL	PAY0352195	15481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.77

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	53100	3302	13000	2016							
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	3441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.61		
03/29/2016	GL_JOURNAL	PAY0353918	16317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.49		
03/29/2016	GL_JOURNAL	PAY0353971	3549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.64		
03/29/2016	GL_JOURNAL	0000354007	12138	PYE	03/31/2016/GL Encumbrance Process/130430 ;OASDI fo	0.00	0.00	229.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	3861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.64		
04/07/2016	GL_JOURNAL	PAY0354568	3549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.64		
Number of Transactions 10						Totals	-435.73	0.00	0.00	218.56	217.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	53100	3431	13000	2016							
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.75		
02/29/2016	GL_JOURNAL	PAY0352195	19753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.75		
03/29/2016	GL_JOURNAL	PAY0353918	20720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.75		
03/29/2016	GL_JOURNAL	0000354007	15893	PYE	03/31/2016/GL Encumbrance Process/130430 ;VISION f	0.00	0.00	8.27	0.00		
Number of Transactions 4						Totals	-16.52	0.00	0.00	8.27	8.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	53100	3451	13000	2016							
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.07		
02/29/2016	GL_JOURNAL	PAY0352195	23500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.07		
03/29/2016	GL_JOURNAL	PAY0353918	24538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.07		
03/29/2016	GL_JOURNAL	0000354007	19625	PYE	03/31/2016/GL Encumbrance Process/130430 ;DENTAL f	0.00	0.00	75.09	0.00		
Number of Transactions 4						Totals	-159.30	0.00	0.00	75.09	84.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	53100	3471	13000	2016							
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	409.28		
<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		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3471	13000	2016						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	27227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	409.28		
03/29/2016	GL_JOURNAL	PAY0353918	28336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	409.28		
03/29/2016	GL_JOURNAL	0000354007	23338	PYE	03/31/2016/GL Encumbrance Process/130430 ;MEDICA f	0.00	0.00	1,179.85	0.00		
Number of Transactions 4						Totals	-2,407.69	0.00	0.00	1,179.85	1,227.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3502	13000	2016						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.49		
02/01/2016	GL_JOURNAL	PAY0350496	3211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.49		
02/29/2016	GL_JOURNAL	PAY0352323	3442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.50		
03/29/2016	GL_JOURNAL	PAY0353971	3550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27394	PYE	03/31/2016/GL Encumbrance Process/130430 ;UNEMP fo	0.00	0.00	1.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	3862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.85	0.00	0.00	1.43	1.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	53100	3602	13000	2016				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	11241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.42
02/08/2016	GL_JOURNAL	PWC0350915	11240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.71
03/08/2016	GL_JOURNAL	PWC0352710	12316	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.71
03/08/2016	GL_JOURNAL	PWC0352710	12317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.42
03/29/2016	GL_JOURNAL	0000354007	31473	PYE	03/31/2016/GL Encumbrance Process/130430 ;WKRCMP f	0.00	0.00	90.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.29	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.00
04/07/2016	GL_JOURNAL	PWC0354590	21362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.43
04/07/2016	GL_JOURNAL	PWC0354590	21363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.43
04/07/2016	GL_JOURNAL	PWC0354590	21364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3602	13000	2016					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 10 Totals -170.86 0.00 0.00 85.71 85.15

DeptID	Resource	Account	Fund	Budget Period	Description
0147	53100	3702	13000	2016	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

02/08/2016	GL_JOURNAL	PRM0350914	5355	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5356	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5227	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5228	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0147	53100	3995	13000	2016	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

02/01/2016	GL_JOURNAL	PAY0350297	35268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.54
02/01/2016	GL_JOURNAL	PAY0350496	3212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.54
02/29/2016	GL_JOURNAL	PAY0352323	3443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.56
03/29/2016	GL_JOURNAL	PAY0353971	3551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39175	PYE	03/31/2016/GL Encumbrance Process/130430 ;LIFE for	0.00	0.00	4.77	0.00
03/29/2016	GL_JOURNAL	0000354017	3864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	3551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions 10 Totals -8.97 0.00 0.00 4.54 4.43

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 1000s	-9,572.54	0.00	0.00	4,768.81	4,803.73
Number of Transactions 80						Resource	Totals 53100	-9,572.54	0.00	0.00	4,768.81	4,803.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	62640	1192	01000	2016								
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	70		01/15/2016/Transfer of appropriations for various	3,992.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,244.23		
02/29/2016	GL_JOURNAL	PAY0352323	3444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-106.87		
03/08/2016	GL_JOURNAL	PAY0352676	1192	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,060.29		
03/08/2016	GL_JOURNAL	PAY0352678	1115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-50.49		
03/29/2016	GL_JOURNAL	PAY0353918	2407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	729.53		
03/29/2016	GL_JOURNAL	PAY0353971	3552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-34.74		
04/07/2016	GL_JOURNAL	PAY0354556	3552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	34.74		
04/07/2016	GL_JOURNAL	PAY0354568	3552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-34.74		
Number of Transactions 9						Totals	150.05	3,992.00	0.00	0.00	3,841.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	62640	3101	01000	2016								
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	245		01/15/2016/Transfer of appropriations for various	428.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	94.53		
02/29/2016	GL_JOURNAL	PAY0352323	3445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.50		
03/08/2016	GL_JOURNAL	PAY0352676	3304	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	48.76		
03/08/2016	GL_JOURNAL	PAY0352678	1116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.32		
03/29/2016	GL_JOURNAL	PAY0353918	8327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	62.03		
03/29/2016	GL_JOURNAL	PAY0353971	3553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.95		
04/07/2016	GL_JOURNAL	PAY0354556	3553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.95		
04/07/2016	GL_JOURNAL	PAY0354568	3553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.95		
Number of Transactions 9						Totals	232.45	428.00	0.00	0.00	195.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	62640	3301	01000	2016								
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	62640	3301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	420		01/15/2016/Transfer of appropriations for various	58.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70.10	
02/29/2016	GL_JOURNAL	PAY0352323	3446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.34	
03/08/2016	GL_JOURNAL	PAY0352676	5048	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	24.78	
03/08/2016	GL_JOURNAL	PAY0352678	1117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.18	
03/29/2016	GL_JOURNAL	PAY0353918	13521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.90	
03/29/2016	GL_JOURNAL	PAY0353971	3554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.95	
04/07/2016	GL_JOURNAL	PAY0354556	3554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PAY0354568	3554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.95	
Number of Transactions 9						Totals	-51.31	58.00	0.00	109.31
0147	62640	3501	01000	2016						
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	595		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.12	
02/29/2016	GL_JOURNAL	PAY0352323	3447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PAY0352676	7792	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.53	
03/08/2016	GL_JOURNAL	PAY0352678	1118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	3555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 9						Totals	0.08	2.00	0.00	1.92
0147	62640	3601	01000	2016						
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	770		01/15/2016/Transfer of appropriations for various	120.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2541	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	2542	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.33	
03/08/2016	GL_JOURNAL	PWC0352710	2543	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.21	
03/08/2016	GL_JOURNAL	PWC0352710	2544	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.51	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0147	62640	3601	01000	2016							
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.04		
04/07/2016	GL_JOURNAL	PWC0354590	4185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.04		
04/07/2016	GL_JOURNAL	PWC0354590	4182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.89		
04/07/2016	GL_JOURNAL	PWC0354590	4183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.04		
Number of Transactions 9						Totals	4.73	120.00	0.00	115.27	
Number of Transactions 45						Fund	Totals 0000s	336.00	4,600.00	0.00	4,264.00
Number of Transactions 45						Resource	Totals 62640	336.00	4,600.00	0.00	4,264.00
DeptID	Resource	Account	Fund	Budget Period							
0147	65003	1107	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349497	1	Jul Dec 15	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	-2,173.75		
02/01/2016	GL_JOURNAL	PAY0350297	276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,151.32		
02/01/2016	GL_JOURNAL	PAY0350297	277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,724.22		
02/01/2016	GL_JOURNAL	PAY0350297	278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,630.91		
02/01/2016	GL_JOURNAL	PAY0350496	3213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-245.30		
02/01/2016	GL_JOURNAL	PAY0350496	3214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-224.96		
02/01/2016	GL_JOURNAL	PAY0350496	3215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-268.14		
02/29/2016	GL_JOURNAL	PAY0352195	277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,151.32		
02/29/2016	GL_JOURNAL	PAY0352195	278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,724.22		
02/29/2016	GL_JOURNAL	PAY0352195	279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,630.91		
02/29/2016	GL_JOURNAL	PAY0352323	3448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-245.30		
02/29/2016	GL_JOURNAL	PAY0352323	3449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-224.96		
02/29/2016	GL_JOURNAL	PAY0352323	3450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-268.14		
03/29/2016	GL_JOURNAL	PAY0353918	279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,151.32		
03/29/2016	GL_JOURNAL	PAY0353918	280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,724.22		
03/29/2016	GL_JOURNAL	PAY0353918	281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,630.91		
03/29/2016	GL_JOURNAL	PAY0353971	3557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-224.96		
03/29/2016	GL_JOURNAL	PAY0353971	3558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-268.14		
03/29/2016	GL_JOURNAL	PAY0353971	3556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-245.30		
03/29/2016	GL_JOURNAL	0000354007	664	PYE	03/31/2016/GL Encumbrance Process/159368 ;Salary f	0.00	0.00	15,453.96	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1107	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	946	PYE	03/31/2016/GL Encumbrance Process/163901 ;Salary f	0.00	0.00		14,172.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	824	PYE	03/31/2016/GL Encumbrance Process/122370 ;Salary f	0.00	0.00		16,892.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	3865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-735.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	3866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-674.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-804.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	245.30	
04/07/2016	GL_JOURNAL	PAY0354556	3557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	224.96	
04/07/2016	GL_JOURNAL	PAY0354556	3558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	268.14	
04/07/2016	GL_JOURNAL	PAY0354568	3556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-245.30	
04/07/2016	GL_JOURNAL	PAY0354568	3558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-268.14	
04/07/2016	GL_JOURNAL	PAY0354568	3557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-224.96	
Number of Transactions 31						Totals	-86,434.55	0.00	0.00	44,304.15	42,130.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1162	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	551	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00		0.00	160.37	
03/08/2016	GL_JOURNAL	PAY0352678	1119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-7.64	
04/07/2016	GL_JOURNAL	PAY0354532	486	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-7.21	
Number of Transactions 4						Totals	-296.99	0.00	0.00	0.00	296.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	2101	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	4,097.90
02/01/2016	GL_JOURNAL	PAY0350496	3216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-195.14
02/29/2016	GL_JOURNAL	PAY0352195	3568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	4,445.67
02/29/2016	GL_JOURNAL	PAY0352323	3451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-211.70
03/29/2016	GL_JOURNAL	PAY0353918	3795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	4,097.90
03/29/2016	GL_JOURNAL	PAY0353971	3559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-195.14
03/29/2016	GL_JOURNAL	0000354007	2362	PYE	03/31/2016/GL Encumbrance Process/120373 ;Salary f	0.00	0.00		16,312.48	0.00
03/29/2016	GL_JOURNAL	0000354017	3868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-776.78	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2101	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	3559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	195.14		
04/07/2016	GL_JOURNAL	PAY0354568	3559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-195.14		
Number of Transactions 10						Totals	-27,575.19	0.00	0.00	15,535.70	12,039.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2104	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34		
02/01/2016	GL_JOURNAL	PAY0350496	3217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54		
02/29/2016	GL_JOURNAL	PAY0352195	3896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34		
02/29/2016	GL_JOURNAL	PAY0352323	3452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54		
03/29/2016	GL_JOURNAL	PAY0353918	4125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34		
03/29/2016	GL_JOURNAL	PAY0353971	3560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54		
03/29/2016	GL_JOURNAL	0000354007	2648	PYE	03/31/2016/GL Encumbrance Process/151883 ;Salary f	0.00	0.00	7,846.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	3869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	3560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54		
Number of Transactions 10						Totals	-14,944.80	0.00	0.00	7,472.40	7,472.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	2151	01000	2016				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	872.71
02/01/2016	GL_JOURNAL	PAY0350496	3218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.56
02/05/2016	GL_JOURNAL	PAY0350849	1470	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	567.22
02/05/2016	GL_JOURNAL	PAY0350863	1008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.01
02/29/2016	GL_JOURNAL	PAY0352195	4243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	491.33
02/29/2016	GL_JOURNAL	PAY0352323	3453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.40
03/08/2016	GL_JOURNAL	PAY0352676	1669	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	765.33
03/08/2016	GL_JOURNAL	PAY0352678	1120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.44
03/29/2016	GL_JOURNAL	PAY0353918	4476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	767.61
03/29/2016	GL_JOURNAL	PAY0353971	3561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.55
04/07/2016	GL_JOURNAL	PAY0354532	1526	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	668.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2151	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	1055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-31.84	
04/07/2016	GL_JOURNAL	PAY0354556	3561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.55	
04/07/2016	GL_JOURNAL	PAY0354568	3561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.55	
Number of Transactions 14						Totals	-3,935.95	0.00	0.00	3,935.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2154	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1733	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	68.64	
04/07/2016	GL_JOURNAL	PAY0354537	1056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.27	
Number of Transactions 2						Totals	-65.37	0.00	0.00	65.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2165	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	3219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.61	
02/05/2016	GL_JOURNAL	PAY0350849	1843	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-362.08	
02/05/2016	GL_JOURNAL	PAY0350863	1009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	17.24	
03/08/2016	GL_JOURNAL	PAY0352676	2052	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	1121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.75	
03/29/2016	GL_JOURNAL	PAY0353971	3562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.85	
04/07/2016	GL_JOURNAL	PAY0354532	1886	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.15	
04/07/2016	GL_JOURNAL	PAY0354537	1057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	3562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PAY0354568	3562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.85	
Number of Transactions 12						Totals	67.98	0.00	0.00	-67.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	3101	01000	2016				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3101	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349497	2	Jul Dec 16	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	0.00	-233.24	
02/01/2016	GL_JOURNAL	PAY0350297	7456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	552.74	
02/01/2016	GL_JOURNAL	PAY0350297	7457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	506.91	
02/01/2016	GL_JOURNAL	PAY0350496	3220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-26.32	
02/01/2016	GL_JOURNAL	PAY0350496	3221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-24.14	
02/29/2016	GL_JOURNAL	PAY0352195	7951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	552.74	
02/29/2016	GL_JOURNAL	PAY0352195	7952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	506.91	
02/29/2016	GL_JOURNAL	PAY0352323	3454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.32	
02/29/2016	GL_JOURNAL	PAY0352323	3455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.14	
03/08/2016	GL_JOURNAL	PAY0352676	3305	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.21	
03/08/2016	GL_JOURNAL	PAY0352678	1122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.82	
03/29/2016	GL_JOURNAL	PAY0353918	8328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	552.74	
03/29/2016	GL_JOURNAL	PAY0353918	8329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	506.91	
03/29/2016	GL_JOURNAL	PAY0353971	3563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.32	
03/29/2016	GL_JOURNAL	PAY0353971	3564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-24.14	
03/29/2016	GL_JOURNAL	0000354007	6276	PYE	03/31/2016/GL Encumbrance Process/159368 ;STRS for	0.00	0.00	1,658.21	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6558	PYE	03/31/2016/GL Encumbrance Process/163901 ;STRS for	0.00	0.00	1,520.73	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.96	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.42	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.32	
04/07/2016	GL_JOURNAL	PAY0354556	3564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	24.14	
04/07/2016	GL_JOURNAL	PAY0354568	3563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.32	
04/07/2016	GL_JOURNAL	PAY0354568	3564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-24.14	
Number of Transactions 23						Totals	-5,838.28	0.00	0.00	3,027.56	2,810.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3201	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	667.09
02/01/2016	GL_JOURNAL	PAY0350496	3222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-31.77
02/29/2016	GL_JOURNAL	PAY0352195	9859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	667.09
02/29/2016	GL_JOURNAL	PAY0352323	3456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-31.77
03/29/2016	GL_JOURNAL	PAY0353918	10399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	667.09
03/29/2016	GL_JOURNAL	PAY0353971	3565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.77
04/07/2016	GL_JOURNAL	PAY0354556	3565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	31.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3201	01000	2016					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.77	
Number of Transactions 8						Totals	-1,905.96	0.00	0.00	1,905.96

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	2016					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84	
02/01/2016	GL_JOURNAL	PAY0350297	9923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	485.48	
02/01/2016	GL_JOURNAL	PAY0350496	3223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75	
02/01/2016	GL_JOURNAL	PAY0350496	3224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.12	
02/29/2016	GL_JOURNAL	PAY0352195	10507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84	
02/29/2016	GL_JOURNAL	PAY0352195	10508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	481.73	
02/29/2016	GL_JOURNAL	PAY0352323	3457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75	
02/29/2016	GL_JOURNAL	PAY0352323	3458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.94	
03/29/2016	GL_JOURNAL	PAY0353918	11073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84	
03/29/2016	GL_JOURNAL	PAY0353918	11074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	485.48	
03/29/2016	GL_JOURNAL	PAY0353971	3566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	PAY0353971	3567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.12	
03/29/2016	GL_JOURNAL	0000354007	8565	PYE	03/31/2016/GL Encumbrance Process/120373 ;PERS_A f	0.00	0.00	1,932.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	8461	PYE	03/31/2016/GL Encumbrance Process/151883 ;PERS_A f	0.00	0.00	929.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	3872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	3873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-92.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.12	
04/07/2016	GL_JOURNAL	PAY0354556	3566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	3566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354568	3567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.12	
Number of Transactions 20						Totals	-4,994.56	0.00	0.00	2,725.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	3301	01000	2016				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/13/2016	GL_JOURNAL	0000349497	3	Jul Dec 17	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	-31.33
02/01/2016	GL_JOURNAL	PAY0350297	12209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3301	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	68.50
02/01/2016	GL_JOURNAL	PAY0350297	12211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	431.45
02/01/2016	GL_JOURNAL	PAY0350496	3225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.56
02/01/2016	GL_JOURNAL	PAY0350496	3226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.26
02/01/2016	GL_JOURNAL	PAY0350496	3227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.55
02/29/2016	GL_JOURNAL	PAY0352195	12864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	74.71
02/29/2016	GL_JOURNAL	PAY0352195	12865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	68.50
02/29/2016	GL_JOURNAL	PAY0352195	12866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	431.46
02/29/2016	GL_JOURNAL	PAY0352323	3459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.56
02/29/2016	GL_JOURNAL	PAY0352323	3460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.26
02/29/2016	GL_JOURNAL	PAY0352323	3461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.55
03/08/2016	GL_JOURNAL	PAY0352676	5049	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.33
03/08/2016	GL_JOURNAL	PAY0352678	1123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	13522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	74.70
03/29/2016	GL_JOURNAL	PAY0353918	13523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	68.50
03/29/2016	GL_JOURNAL	PAY0353918	13524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	431.44
03/29/2016	GL_JOURNAL	PAY0353971	3568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.56
03/29/2016	GL_JOURNAL	PAY0353971	3569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.26
03/29/2016	GL_JOURNAL	PAY0353971	3570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-20.54
03/29/2016	GL_JOURNAL	0000354007	10634	PYE	03/31/2016/GL Encumbrance Process/163901 ;FMED for	0.00		0.00	205.50	0.00
03/29/2016	GL_JOURNAL	0000354007	10353	PYE	03/31/2016/GL Encumbrance Process/159368 ;FMED for	0.00		0.00	224.08	0.00
03/29/2016	GL_JOURNAL	0000354007	10512	PYE	03/31/2016/GL Encumbrance Process/122370 ;OASDI fo	0.00		0.00	1,292.29	0.00
03/29/2016	GL_JOURNAL	0000354017	3874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-10.67	0.00
03/29/2016	GL_JOURNAL	0000354017	3875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.79	0.00
03/29/2016	GL_JOURNAL	0000354017	3876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-61.54	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4632	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	11.60
04/07/2016	GL_JOURNAL	PAY0354537	1058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	3568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.56
04/07/2016	GL_JOURNAL	PAY0354556	3569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.26
04/07/2016	GL_JOURNAL	PAY0354556	3570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	20.54
04/07/2016	GL_JOURNAL	PAY0354568	3568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.56
04/07/2016	GL_JOURNAL	PAY0354568	3569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.26
04/07/2016	GL_JOURNAL	PAY0354568	3570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-20.54
Number of Transactions 35										
Totals						-3,263.67	0.00	0.00	1,639.87	1,623.80

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_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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3302	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.41
02/01/2016	GL_JOURNAL	PAY0350297	14709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	200.10
02/01/2016	GL_JOURNAL	PAY0350297	14710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	380.25
02/01/2016	GL_JOURNAL	PAY0350496	3228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/01/2016	GL_JOURNAL	PAY0350496	3229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.53
02/01/2016	GL_JOURNAL	PAY0350496	3230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.11
02/05/2016	GL_JOURNAL	PAY0350849	5772	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-27.70
02/05/2016	GL_JOURNAL	PAY0350849	5773	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.39
02/05/2016	GL_JOURNAL	PAY0350863	1010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.32
02/05/2016	GL_JOURNAL	PAY0350863	1011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.07
02/29/2016	GL_JOURNAL	PAY0352195	15480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	377.68
02/29/2016	GL_JOURNAL	PAY0352195	15479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	200.09
02/29/2016	GL_JOURNAL	PAY0352323	3462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.53
02/29/2016	GL_JOURNAL	PAY0352323	3463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.98
03/08/2016	GL_JOURNAL	PAY0352676	6432	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	58.56
03/08/2016	GL_JOURNAL	PAY0352676	6431	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.41
03/08/2016	GL_JOURNAL	PAY0352678	1124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PAY0352678	1125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.79
03/29/2016	GL_JOURNAL	PAY0353918	16314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.18
03/29/2016	GL_JOURNAL	PAY0353918	16315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.10
03/29/2016	GL_JOURNAL	PAY0353918	16316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	372.19
03/29/2016	GL_JOURNAL	PAY0353971	3571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29
03/29/2016	GL_JOURNAL	PAY0353971	3572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.53
03/29/2016	GL_JOURNAL	PAY0353971	3573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.72
03/29/2016	GL_JOURNAL	0000354007	12609	PYE	03/31/2016/GL Encumbrance Process/120373 ;OASDI fo	0.00	0.00	1,247.90	0.00
03/29/2016	GL_JOURNAL	0000354007	12505	PYE	03/31/2016/GL Encumbrance Process/151883 ;OASDI fo	0.00	0.00	600.22	0.00
03/29/2016	GL_JOURNAL	0000354017	3877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	3878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-59.42	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5945	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354532	5946	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.25
04/07/2016	GL_JOURNAL	PAY0354532	5947	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.13
04/07/2016	GL_JOURNAL	PAY0354537	1059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354537	1060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PAY0354537	1061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.43
04/07/2016	GL_JOURNAL	PAY0354556	3571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354556	3572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.53
04/07/2016	GL_JOURNAL	PAY0354556	3573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3302	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	3571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354568	3572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.53		
04/07/2016	GL_JOURNAL	PAY0354568	3573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.72		
Number of Transactions 40						Totals	-3,553.72	0.00	0.00	1,760.12	1,793.60

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	3421	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349497	4	Jul Dec 18	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14653	PYE	03/31/2016/GL Encumbrance Process/163901 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14376	PYE	03/31/2016/GL Encumbrance Process/159368 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14533	PYE	03/31/2016/GL Encumbrance Process/122370 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 13						Totals	-193.80	0.00	0.00	91.80	102.00

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	3431	01000	2016				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16247	PYE	03/31/2016/GL Encumbrance Process/151883 ;VISION f	0.00	0.00	30.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3431	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	16347	PYE	03/31/2016/GL Encumbrance Process/120373 ;VISION f	0.00	0.00	99.45	0.00		
Number of Transactions 8						Totals	-221.85	0.00	0.00	130.05	91.80

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	3441	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349497	5	Jul Dec 19	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	21687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	0000354007	18108	PYE	03/31/2016/GL Encumbrance Process/159368 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18265	PYE	03/31/2016/GL Encumbrance Process/122370 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18385	PYE	03/31/2016/GL Encumbrance Process/163901 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 13						Totals	-1,689.97	0.00	0.00	834.30	855.67

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	3451	01000	2016				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	22665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	23499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	24537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	19979	PYE	03/31/2016/GL Encumbrance Process/151883 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	20079	PYE	03/31/2016/GL Encumbrance Process/120373 ;DENTAL f	0.00	0.00	903.83	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	3451	01000	2016				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,933.67 0.00 0.00 1,181.93 751.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3461	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/13/2016	GL_JOURNAL	0000349497	6	Jul Dec 20	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	1,363.52
02/01/2016	GL_JOURNAL	PAY0350297	24596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/01/2016	GL_JOURNAL	PAY0350297	24597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/01/2016	GL_JOURNAL	PAY0350297	24598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60
02/29/2016	GL_JOURNAL	PAY0352195	25431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	25432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	25433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	26491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	0000354007	21824	PYE	03/31/2016/GL Encumbrance Process/159368 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21981	PYE	03/31/2016/GL Encumbrance Process/122370 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	22101	PYE	03/31/2016/GL Encumbrance Process/163901 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 13 Totals -23,253.32 0.00 0.00 13,109.40 10,143.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3471	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	26385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20
02/29/2016	GL_JOURNAL	PAY0352195	27225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	27226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	PAY0353918	28334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	28335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	0000354007	23693	PYE	03/31/2016/GL Encumbrance Process/151883 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23793	PYE	03/31/2016/GL Encumbrance Process/120373 ;MEDICA f	0.00	0.00	14,201.85	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0147	65003	3471	01000	2016	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
-----											
Number of Transactions 8						Totals	-32,730.45	0.00	0.00	18,571.65	14,158.80
DeptID	Resource	Account	Fund	Budget Period							
0147	65003	3501	01000	2016	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
01/13/2016	GL_JOURNAL	0000349497	7	Jul Dec 21	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	-1.08		
02/01/2016	GL_JOURNAL	PAY0350297	28478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.58		
02/01/2016	GL_JOURNAL	PAY0350297	28479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.36		
02/01/2016	GL_JOURNAL	PAY0350297	28480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.82		
02/01/2016	GL_JOURNAL	PAY0350496	3231	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/01/2016	GL_JOURNAL	PAY0350496	3232	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/01/2016	GL_JOURNAL	PAY0350496	3233	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352195	29383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.57		
02/29/2016	GL_JOURNAL	PAY0352195	29384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.36		
02/29/2016	GL_JOURNAL	PAY0352195	29385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.81		
02/29/2016	GL_JOURNAL	PAY0352323	3464	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352323	3465	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
02/29/2016	GL_JOURNAL	PAY0352323	3466	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/08/2016	GL_JOURNAL	PAY0352676	7793	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.58		
03/29/2016	GL_JOURNAL	PAY0353918	30539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.37		
03/29/2016	GL_JOURNAL	PAY0353918	30540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.82		
03/29/2016	GL_JOURNAL	PAY0353971	3574	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353971	3575	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353971	3576	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	25603	PYE	03/31/2016/GL Encumbrance Process/159368 ;UNEMP fo	0.00	0.00	7.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	25765	PYE	03/31/2016/GL Encumbrance Process/122370 ;UNEMP fo	0.00	0.00	8.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	25887	PYE	03/31/2016/GL Encumbrance Process/163901 ;UNEMP fo	0.00	0.00	7.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	3879	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	3880	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	3881	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7176	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	3574	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354556	3575	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	3576	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3501	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	3574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	3576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 33						Totals	-43.43	0.00	0.00	22.16	21.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3502	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350297	31004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/01/2016	GL_JOURNAL	PAY0350297	31005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/01/2016	GL_JOURNAL	PAY0350496	3234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/01/2016	GL_JOURNAL	PAY0350496	3235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12	
02/05/2016	GL_JOURNAL	PAY0350849	8247	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.18	
02/05/2016	GL_JOURNAL	PAY0350849	8248	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
02/05/2016	GL_JOURNAL	PAY0350863	1012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	1013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/29/2016	GL_JOURNAL	PAY0352195	32019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/29/2016	GL_JOURNAL	PAY0352323	3467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352323	3468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352676	9176	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9177	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PAY0352678	1126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
03/29/2016	GL_JOURNAL	PAY0353918	33352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.42	
03/29/2016	GL_JOURNAL	PAY0353971	3577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353971	3578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	27761	PYE	03/31/2016/GL Encumbrance Process/151883 ;UNEMP fo	0.00	0.00	0.00	3.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	27865	PYE	03/31/2016/GL Encumbrance Process/120373 ;UNEMP fo	0.00	0.00	0.00	8.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	3882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	3883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8491	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8492	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3502	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8493	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354537	1062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	3578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	3578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12	
Number of Transactions 33						Totals	-23.22	0.00	0.00	11.49	11.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3601	01000	2016						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349497	9	Jul Dec 23	01/13/2016/Transfer salary expenses for Dept 5900	0.00		0.00	0.00	-65.21	
02/08/2016	GL_JOURNAL	PWC0350915	2169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	154.54	
02/08/2016	GL_JOURNAL	PWC0350915	2170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-7.36	
02/08/2016	GL_JOURNAL	PWC0350915	2171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	141.73	
02/08/2016	GL_JOURNAL	PWC0350915	2172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-6.75	
02/08/2016	GL_JOURNAL	PWC0350915	2173	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	168.93	
02/08/2016	GL_JOURNAL	PWC0350915	2174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.04	
03/08/2016	GL_JOURNAL	PWC0352710	2545	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	154.54	
03/08/2016	GL_JOURNAL	PWC0352710	2546	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-7.36	
03/08/2016	GL_JOURNAL	PWC0352710	2547	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.81	
03/08/2016	GL_JOURNAL	PWC0352710	2548	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	141.73	
03/08/2016	GL_JOURNAL	PWC0352710	2549	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-6.75	
03/08/2016	GL_JOURNAL	PWC0352710	2550	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.23	
03/08/2016	GL_JOURNAL	PWC0352710	2551	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	168.93	
03/08/2016	GL_JOURNAL	PWC0352710	2552	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-8.04	
03/29/2016	GL_JOURNAL	0000354007	29682	PYE	03/31/2016/GL Encumbrance Process/159368 ;WKRCMP f	0.00		0.00	463.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	29844	PYE	03/31/2016/GL Encumbrance Process/122370 ;WKRCMP f	0.00		0.00	506.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	29966	PYE	03/31/2016/GL Encumbrance Process/163901 ;WKRCMP f	0.00		0.00	425.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	3884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-22.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	3885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-20.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	3886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-24.13	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	7.36	
04/07/2016	GL_JOURNAL	PWC0354590	4190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	141.73	
04/07/2016	GL_JOURNAL	PWC0354590	4191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.75	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3601	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.75	
04/07/2016	GL_JOURNAL	PWC0354590	4193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.75	
04/07/2016	GL_JOURNAL	PWC0354590	4194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	168.93	
04/07/2016	GL_JOURNAL	PWC0354590	4196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.04	
04/07/2016	GL_JOURNAL	PWC0354590	4197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.04	
04/07/2016	GL_JOURNAL	PWC0354590	4198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.04	
04/07/2016	GL_JOURNAL	PWC0354590	4186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	154.54	
04/07/2016	GL_JOURNAL	PWC0354590	4187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.36	
04/07/2016	GL_JOURNAL	PWC0354590	4188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.36	
Number of Transactions 35						Totals	-2,601.96	0.00	0.00	1,329.12	1,272.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3602	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PWC0350915	11246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	11247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	11248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.02
02/08/2016	GL_JOURNAL	PWC0350915	11242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-10.86
02/08/2016	GL_JOURNAL	PWC0350915	11243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	11244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	11249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.18
02/08/2016	GL_JOURNAL	PWC0350915	11250	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	122.94
02/08/2016	GL_JOURNAL	PWC0350915	11251	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.85
02/08/2016	GL_JOURNAL	PWC0350915	11252	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.25
02/08/2016	GL_JOURNAL	PWC0350915	11253	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.81
03/08/2016	GL_JOURNAL	PWC0352710	12318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	12319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	12320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	12321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.74
03/08/2016	GL_JOURNAL	PWC0352710	12322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.74
03/08/2016	GL_JOURNAL	PWC0352710	12323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.96
03/08/2016	GL_JOURNAL	PWC0352710	12324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	133.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3602	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.35		
03/08/2016	GL_JOURNAL	PWC0352710	12326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.09		
03/08/2016	GL_JOURNAL	PWC0352710	12327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.70		
03/29/2016	GL_JOURNAL	0000354007	31840	PYE	03/31/2016/GL Encumbrance Process/151883 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354007	31944	PYE	03/31/2016/GL Encumbrance Process/120373 ;WKRCMP f	0.00	0.00	489.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	3887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	3888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.30	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PWC0354590	21369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PWC0354590	21370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PWC0354590	21371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.06		
04/07/2016	GL_JOURNAL	PWC0354590	21372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	21373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	21374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	21375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PWC0354590	21376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	21377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.06		
04/07/2016	GL_JOURNAL	PWC0354590	21378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.03		
04/07/2016	GL_JOURNAL	PWC0354590	21379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	122.94		
04/07/2016	GL_JOURNAL	PWC0354590	21380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.85		
04/07/2016	GL_JOURNAL	PWC0354590	21381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.85		
04/07/2016	GL_JOURNAL	PWC0354590	21382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.10		
04/07/2016	GL_JOURNAL	PWC0354590	21383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.10		
04/07/2016	GL_JOURNAL	PWC0354590	21384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.96		
04/07/2016	GL_JOURNAL	PWC0354590	21385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.10		
04/07/2016	GL_JOURNAL	PWC0354590	21386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.85		
04/07/2016	GL_JOURNAL	PWC0354590	21365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PWC0354590	21366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.42		
04/07/2016	GL_JOURNAL	PWC0354590	21367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12		
Number of Transactions 48						Totals	-1,393.61	0.00	0.00	690.25	703.36

DeptID	Resource	Account	Fund	Budget Period					
0147	65003	3701	01000	2016					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349497	10	Jul Dec 24	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	-1.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3701	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1037	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.11	
02/08/2016	GL_JOURNAL	PRM0350914	1038	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.20	
02/08/2016	GL_JOURNAL	PRM0350914	1033	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.76	
02/08/2016	GL_JOURNAL	PRM0350914	1034	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18	
02/08/2016	GL_JOURNAL	PRM0350914	1035	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.45	
02/08/2016	GL_JOURNAL	PRM0350914	1036	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PRM0352708	1008	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.76	
03/08/2016	GL_JOURNAL	PRM0352708	1009	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	1010	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.45	
03/08/2016	GL_JOURNAL	PRM0352708	1011	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PRM0352708	1012	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.11	
03/08/2016	GL_JOURNAL	PRM0352708	1013	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	34045	PYE	03/31/2016/GL Encumbrance Process/163901 ;RM01 for		0.00	0.00	10.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	33761	PYE	03/31/2016/GL Encumbrance Process/159368 ;RM01 for		0.00	0.00	11.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	33923	PYE	03/31/2016/GL Encumbrance Process/122370 ;RM01 for		0.00	0.00	12.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	3889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	3890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	3891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.76	
04/07/2016	GL_JOURNAL	PRM0354589	1904	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	1905	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	1906	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	1907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.45	
04/07/2016	GL_JOURNAL	PRM0354589	1908	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1909	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.11	
04/07/2016	GL_JOURNAL	PRM0354589	1912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1914	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
Number of Transactions 31						Totals	-63.09	0.00	0.00	32.34	30.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0147	65003	3702	01000	2016	
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3702	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	5359	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		9.14	
02/08/2016	GL_JOURNAL	PRM0350914	5360	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		-0.44	
02/08/2016	GL_JOURNAL	PRM0350914	5357	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		5.83	
02/08/2016	GL_JOURNAL	PRM0350914	5358	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5229	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		5.83	
03/08/2016	GL_JOURNAL	PRM0352708	5230	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5231	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		9.91	
03/08/2016	GL_JOURNAL	PRM0352708	5232	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		-0.47	
03/29/2016	GL_JOURNAL	0000354007	35763	PYE	03/31/2016/GL Encumbrance Process/120373 ;RM05 for	0.00	0.00	36.38		0.00	
03/29/2016	GL_JOURNAL	0000354007	35659	PYE	03/31/2016/GL Encumbrance Process/151883 ;RM05 for	0.00	0.00	17.50		0.00	
03/29/2016	GL_JOURNAL	0000354017	3892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83		0.00	
03/29/2016	GL_JOURNAL	0000354017	3893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.73		0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		5.83	
04/07/2016	GL_JOURNAL	PRM0354589	10310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		9.14	
04/07/2016	GL_JOURNAL	PRM0354589	10314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	10315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	10316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.44	
Number of Transactions 20						Totals	-94.81	0.00	0.00	51.32	43.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3985	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/13/2016	GL_JOURNAL	0000349497	8	Jul Dec 22	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00		5.57	
02/01/2016	GL_JOURNAL	PAY0350297	33431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		6.70	
02/01/2016	GL_JOURNAL	PAY0350297	33432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		6.14	
02/01/2016	GL_JOURNAL	PAY0350297	33433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		8.78	
02/01/2016	GL_JOURNAL	PAY0350496	3236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.32	
02/01/2016	GL_JOURNAL	PAY0350496	3237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.29	
02/01/2016	GL_JOURNAL	PAY0350496	3238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.42	
02/29/2016	GL_JOURNAL	PAY0352195	34501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		8.78	
02/29/2016	GL_JOURNAL	PAY0352195	34499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		6.70	
02/29/2016	GL_JOURNAL	PAY0352195	34500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		6.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3985	01000	2016							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.32	
02/29/2016	GL_JOURNAL	PAY0352323	3470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352323	3471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	PAY0353918	35917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.70	
03/29/2016	GL_JOURNAL	PAY0353918	35918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.14	
03/29/2016	GL_JOURNAL	PAY0353918	35919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.78	
03/29/2016	GL_JOURNAL	PAY0353971	3579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353971	3580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353971	3581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	0000354007	37566	PYE	03/31/2016/GL Encumbrance Process/159368 ;LIFE for	0.00	0.00	0.00	24.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	37728	PYE	03/31/2016/GL Encumbrance Process/122370 ;LIFE for	0.00	0.00	0.00	26.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	37850	PYE	03/31/2016/GL Encumbrance Process/163901 ;LIFE for	0.00	0.00	0.00	22.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	3894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	3895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354556	3580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	3581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354568	3580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354568	3581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354568	3579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.32	
Number of Transactions 31						Totals	-137.78	0.00	0.00	70.44	67.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3995	01000	2016						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.02
02/01/2016	GL_JOURNAL	PAY0350297	35266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350496	3239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	3240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352195	36333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352195	36334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.02
02/29/2016	GL_JOURNAL	PAY0352323	3472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	3473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	37799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	65003	3995	01000	2016							
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.02		
03/29/2016	GL_JOURNAL	PAY0353971	3582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353971	3583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	0000354007	39534	PYE	03/31/2016/GL Encumbrance Process/151883 ;LIFE for	0.00		0.00	12.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	39638	PYE	03/31/2016/GL Encumbrance Process/120373 ;LIFE for	0.00		0.00	25.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	3897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	3898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354556	3583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	3582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	3583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.24		
Number of Transactions 20						Totals	-60.08	0.00	0.00	36.59	23.49	
Number of Transactions 523						Fund	Totals 0000s	-217,182.10	0.00	0.00	112,628.42	104,553.68
Number of Transactions 523						Resource	Totals 65003	-217,182.10	0.00	0.00	112,628.42	104,553.68
Number of Transactions 2,964						DeptID	Totals 0147	-1,616,567.48	385,474.00	0.00	976,697.60	1,025,343.88
Number of Transactions 2,964						Report	Totals	-1,616,567.48	385,474.00	0.00	976,697.60	1,025,343.88

End of Report