

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0147' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	477		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	43	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2,200.96
Number of Transactions 2						Totals	299.04	2,500.00	0.00	2,200.96
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	478		07/01/2016/Load 2016-17 Board-approved Original Bu		5,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,500.00	5,500.00	0.00	0.00
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	67		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	810	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	28.21
Number of Transactions 2						Totals	-28.21	0.00	0.00	28.21
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	479		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	251		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1712	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	101.11
09/28/2016	GL_JOURNAL	PAY0366300	6945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.95

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

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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	2951	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	2724	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	45.24
Number of Transactions 4						Totals	-160.30	0.00	0.00	160.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3101	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	759		07/01/2016/Load 2016-17 Board-approved Original Bu		1,006.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1828	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	276.88
Number of Transactions 2						Totals	729.12	1,006.00	0.00	276.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3202	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3613		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	252		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2458	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	11.62
10/10/2016	GL_BD_JRNL	0000366949	68		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	910	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	3.92
Number of Transactions 5						Totals	115.46	131.00	0.00	15.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6582		07/01/2016/Load 2016-17 Board-approved Original Bu		116.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2932	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	31.92
Number of Transactions 2						Totals	84.08	116.00	0.00	31.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3302	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3302	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	628		07/01/2016/Load 2016-17 Board-approved Original Bu		77.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	253		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3706	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7.73	
09/28/2016	GL_JOURNAL	PAY0366300	15114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.06	
10/07/2016	GL_JOURNAL	PAY0366818	6009	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.46	
10/10/2016	GL_BD_JRNL	0000366949	69		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1103	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	2.16	
Number of Transactions 7						Totals	62.59	77.00	0.00	0.00	14.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3501	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6699		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4551	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.11	
Number of Transactions 2						Totals	2.89	4.00	0.00	0.00	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3502	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	554		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	254		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5325	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	31825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.01	
10/07/2016	GL_JOURNAL	PAY0366818	8539	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.02	
10/10/2016	GL_BD_JRNL	0000366949	70		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1295	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	0.91	1.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3601	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3601	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3379		07/01/2016/Load 2016-17 Board-approved Original Bu	240.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	642	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	66.03	
Number of Transactions 2						Totals	173.97	240.00	0.00	66.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3602	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6151		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	67		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3649	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.03	
10/10/2016	GL_JOURNAL	PWC0366828	5740	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.42	
10/10/2016	GL_JOURNAL	PWC0366828	5741	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.36	
10/10/2016	GL_BD_JRNL	0000366949	71		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1393	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.85	
Number of Transactions 7						Totals	24.34	30.00	0.00	5.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3702	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	72		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1005	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3995	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	73		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1202	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	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 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	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	808		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,122.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	378		07/01/2016/Load 2016-17 Board-approved Original Bu	16,487.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	808		07/01/2016/Reverse preliminary 25-percent budget u	-4,122.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV362444	1	P0000278158	OPR-166305 BEST BUY G-001	0.00	0.00	0.00	-449.99
07/14/2016	PO_RAEXP	RCV362444	1	P0000278158	OPR-166305 BEST BUY G-001	0.00	0.00	0.00	-22.63
07/14/2016	PO_RAEXP	RCV362444	1	P0000278158	OPR-166305 BEST BUY G-001	0.00	0.00	0.00	-36.00
07/14/2016	PO_RAEXP	RCV362444	4	P0000278158	OPR-166305 BEST BUY G-001	0.00	0.00	0.00	-27.99
07/14/2016	PO_RAEXP	RCV362444	4	P0000278158	OPR-166305 BEST BUY G-001	0.00	0.00	0.00	-2.24
07/14/2016	PO_RAEXP	RCV363468	1	P0000278158	OPR-112768 BEST BUY G-001	0.00	0.00	0.00	-27.99
07/14/2016	PO_RAEXP	RCV363468	1	P0000278158	OPR-112768 BEST BUY G-001	0.00	0.00	0.00	-2.24
07/14/2016	PO_RAEXP	RCV363468	2	P0000278158	OPR-112768 BEST BUY G-001	0.00	0.00	0.00	-27.99
07/14/2016	PO_RAEXP	RCV363468	2	P0000278158	OPR-112768 BEST BUY G-001	0.00	0.00	0.00	-2.24
07/14/2016	PO_RAEXP	RCV363468	3	P0000278158	OPR-112768 BEST BUY G-001	0.00	0.00	0.00	-20.00
07/14/2016	PO_RAEXP	RCV363468	3	P0000278158	OPR-112768 BEST BUY G-001	0.00	0.00	0.00	-1.60
07/22/2016	PO_POENC	0000278158	5	No REQ.	BEST BUY G-001/Oversize Fee	0.00	0.00	21.60	0.00
07/22/2016	PO_POENC	0000278158	4	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00	0.00	30.23	0.00
07/22/2016	PO_POENC	0000278158	3	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00	0.00	30.23	0.00
07/22/2016	PO_POENC	0000278158	2	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00	0.00	30.23	0.00
07/22/2016	PO_POENC	0000278158	1	No REQ.	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - Blue I	0.00	0.00	508.62	0.00
08/10/2016	GL_JOURNAL	PCD0363773	93	THE UPS ST	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	12.30
08/15/2016	REQ_PREENC	REQ338964	1		Office Depot/107395/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
08/15/2016	PO_POENC	0000290813	1	RREQ338964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
08/15/2016	PO_POENC	0000290813	1	RREQ338964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
08/16/2016	AP_VOUCHER	00905720	1	P0000290813	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
08/16/2016	AP_VOUCHER	00905720	1	P0000290813	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
08/22/2016	REQ_PREENC	REQ339826	10		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	38.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	9		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	40.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	8		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	7		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	16.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	52.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	5		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	4		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	3		Office Depot/130430/Crayola(R) Broad Line Markers	0.00	94.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	2		Office Depot/130430/Sargent Art Large Crayons Box	0.00	59.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	1		Office Depot/130430/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00
08/22/2016	PO_POENC	0000291685	10	RREQ339826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-38.22	0.00	0.00
08/22/2016	PO_POENC	0000291685	10	RREQ339826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	41.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291685	9	RREQ339826	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		-40.20	0.00	0.00
08/22/2016	PO_POENC	0000291685	9	RREQ339826	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	43.42	0.00
08/22/2016	PO_POENC	0000291685	8	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-23.90	0.00	0.00
08/22/2016	PO_POENC	0000291685	8	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.81	0.00
08/22/2016	PO_POENC	0000291685	7	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-16.70	0.00	0.00
08/22/2016	PO_POENC	0000291685	7	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	18.04	0.00
08/22/2016	PO_POENC	0000291685	6	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-52.64	0.00	0.00
08/22/2016	PO_POENC	0000291685	6	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	56.85	0.00
08/22/2016	PO_POENC	0000291685	5	RREQ339826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-19.98	0.00	0.00
08/22/2016	PO_POENC	0000291685	5	RREQ339826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	21.58	0.00
08/22/2016	PO_POENC	0000291685	4	RREQ339826	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-19.98	0.00	0.00
08/22/2016	PO_POENC	0000291685	4	RREQ339826	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	21.58	0.00
08/22/2016	PO_POENC	0000291685	3	RREQ339826	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-94.50	0.00	0.00
08/22/2016	PO_POENC	0000291685	3	RREQ339826	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	102.06	0.00
08/22/2016	PO_POENC	0000291685	2	RREQ339826	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00		-59.97	0.00	0.00
08/22/2016	PO_POENC	0000291685	2	RREQ339826	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00		0.00	64.77	0.00
08/22/2016	PO_POENC	0000291685	1	RREQ339826	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		-25.52	0.00	0.00
08/22/2016	PO_POENC	0000291685	1	RREQ339826	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	27.56	0.00
08/22/2016	REQ_PREENC	REQ339831	11		Office Depot/130430/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	7		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	6		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	5		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	4		Office Depot/130430/Crayola(R) Fine Line Markers A	0.00		44.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	3		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00		8.46	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	2		Office Depot/130430/Just Basics Basic Round-Ring V	0.00		61.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	1		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00		35.07	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	10		Office Depot/130430/Office Depot(R) Brand Primary	0.00		144.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	9		Office Depot/130430/Office Depot(R) Brand Composi	0.00		178.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	8		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/22/2016	PO_POENC	0000291686	1	RREQ339831	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-35.07	0.00	0.00
08/22/2016	PO_POENC	0000291686	1	RREQ339831	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	37.88	0.00
08/22/2016	PO_POENC	0000291686	8	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-19.98	0.00	0.00
08/22/2016	PO_POENC	0000291686	3	RREQ339831	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-8.46	0.00	0.00
08/22/2016	PO_POENC	0000291686	3	RREQ339831	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	9.14	0.00
08/22/2016	PO_POENC	0000291686	2	RREQ339831	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-61.20	0.00	0.00
08/22/2016	PO_POENC	0000291686	2	RREQ339831	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	66.10	0.00
08/22/2016	PO_POENC	0000291686	5	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	21.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291686	4	RREQ339831	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		-44.75	0.00	0.00
08/22/2016	PO_POENC	0000291686	4	RREQ339831	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		0.00	48.33	0.00
08/22/2016	PO_POENC	0000291686	5	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-19.98	0.00	0.00
08/22/2016	PO_POENC	0000291686	6	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	6	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-19.98	0.00	0.00
08/22/2016	PO_POENC	0000291686	7	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-19.98	0.00	0.00
08/22/2016	PO_POENC	0000291686	7	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	8	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	11	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-64.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	11	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	69.12	0.00
08/22/2016	PO_POENC	0000291686	10	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		-144.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	10	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	155.52	0.00
08/22/2016	PO_POENC	0000291686	9	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-178.50	0.00	0.00
08/22/2016	PO_POENC	0000291686	9	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	192.78	0.00
08/23/2016	AP_VOUCHER	00907327	2	P0000291686	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/23/2016	AP_VOUCHER	00907327	1	P0000291686	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-21.58	0.00
08/23/2016	AP_VOUCHER	00907327	1	P0000291686	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	21.58
08/23/2016	AP_VOUCHER	00907327	3	P0000291686	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/23/2016	AP_VOUCHER	00907327	3	P0000291686	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/23/2016	AP_VOUCHER	00907327	2	P0000291686	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/23/2016	AP_VOUCHER	00907350	1	P0000291686	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-66.10	0.00
08/23/2016	AP_VOUCHER	00907350	1	P0000291686	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	66.10
08/23/2016	AP_VOUCHER	00907389	2	P0000291685	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/23/2016	AP_VOUCHER	00907389	2	P0000291685	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/23/2016	AP_VOUCHER	00907389	1	P0000291685	OFFICE DEPOT/Sargent Art Large Crayons Box	0.00		0.00	-64.77	0.00
08/23/2016	AP_VOUCHER	00907389	1	P0000291685	OFFICE DEPOT/Sargent Art Large Crayons Box	0.00		0.00	0.00	64.77
08/23/2016	AP_VOUCHER	00907432	1	P0000291686	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-21.58	0.00
08/23/2016	AP_VOUCHER	00907432	1	P0000291686	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	21.58
08/23/2016	AP_VOUCHER	00907448	1	P0000291685	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-21.58	0.00
08/23/2016	AP_VOUCHER	00907448	1	P0000291685	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	21.58
08/23/2016	AP_VOUCHER	00907371	6	P0000291686	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-69.12	0.00
08/23/2016	AP_VOUCHER	00907371	6	P0000291686	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	69.12
08/23/2016	AP_VOUCHER	00907371	5	P0000291686	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	-155.52	0.00
08/23/2016	AP_VOUCHER	00907371	5	P0000291686	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	0.00	155.52
08/23/2016	AP_VOUCHER	00907371	4	P0000291686	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-192.77	0.00
08/23/2016	AP_VOUCHER	00907371	4	P0000291686	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	192.77
08/23/2016	AP_VOUCHER	00907371	3	P0000291686	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00		0.00	-48.33	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907371	3	P0000291686	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	48.33
08/23/2016	AP_VOUCHER	00907371	2	P0000291686	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-9.14	0.00
08/23/2016	AP_VOUCHER	00907371	2	P0000291686	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	9.14
08/23/2016	AP_VOUCHER	00907371	1	P0000291686	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.88	0.00
08/23/2016	AP_VOUCHER	00907371	1	P0000291686	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.88
08/23/2016	AP_VOUCHER	00907450	7	P0000291685	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-41.28	0.00
08/23/2016	AP_VOUCHER	00907450	7	P0000291685	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	41.28
08/23/2016	AP_VOUCHER	00907450	6	P0000291685	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-43.42	0.00
08/23/2016	AP_VOUCHER	00907450	6	P0000291685	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	43.42
08/23/2016	AP_VOUCHER	00907450	5	P0000291685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-25.81	0.00
08/23/2016	AP_VOUCHER	00907450	5	P0000291685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	25.81
08/23/2016	AP_VOUCHER	00907450	4	P0000291685	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-18.04	0.00
08/23/2016	AP_VOUCHER	00907450	4	P0000291685	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	18.04
08/23/2016	AP_VOUCHER	00907450	3	P0000291685	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-56.85	0.00
08/23/2016	AP_VOUCHER	00907450	3	P0000291685	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	56.85
08/23/2016	AP_VOUCHER	00907450	2	P0000291685	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-102.05	0.00
08/23/2016	AP_VOUCHER	00907450	2	P0000291685	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	102.05
08/23/2016	AP_VOUCHER	00907450	1	P0000291685	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-27.56	0.00
08/23/2016	AP_VOUCHER	00907450	1	P0000291685	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	27.56
08/26/2016	REQ_PREENC	REQ340447	1		Graphiques/107395/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	3		Lakeshore Equipment Co/107395/HH339 - Slide & Buil	0.00	46.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	2		Lakeshore Equipment Co/107395/CG584 - Adjustable A	0.00	9.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	1		Lakeshore Equipment Co/107395/GG834 - See & Store	0.00	28.15	0.00	0.00
08/26/2016	PO_POENC	0000292156	3	RREQ340455	LAKESHORE CURR/HH339 - Slide & Build Nature Blocks	0.00	0.00	50.75	0.00
08/26/2016	PO_POENC	0000292156	2	RREQ340455	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00	-9.38	0.00	0.00
08/26/2016	PO_POENC	0000292156	2	RREQ340455	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00	0.00	10.13	0.00
08/26/2016	PO_POENC	0000292156	1	RREQ340455	LAKESHORE CURR/GG834 - See & Store Book Pouch - Ea	0.00	-28.15	0.00	0.00
08/26/2016	PO_POENC	0000292156	1	RREQ340455	LAKESHORE CURR/GG834 - See & Store Book Pouch - Ea	0.00	0.00	30.40	0.00
08/26/2016	PO_POENC	0000292156	3	RREQ340455	LAKESHORE CURR/HH339 - Slide & Build Nature Blocks	0.00	-46.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	11		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	31.92	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	10		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	21.87	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	9		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	8		Office Depot/130430/Innovative Storage Designs Pen	0.00	30.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	42.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	32.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	5		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00	99.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	4		Office Depot/130430/Office Depot(R) Brand Standard	0.00	96.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340861	3		Office Depot/130430/Office Depot(R) Brand Primary		0.00	48.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	2		Office Depot/130430/Office Depot(R) Brand Composit		0.00	118.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	1		Office Depot/130430/Crayola(R) Color Erasable Penc		0.00	85.80	0.00	0.00
08/30/2016	PO_POENC	0000292527	2	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	127.98	0.00
08/30/2016	PO_POENC	0000292527	1	RREQ340861	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac		0.00	-85.80	0.00	0.00
08/30/2016	PO_POENC	0000292527	1	RREQ340861	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac		0.00	0.00	92.66	0.00
08/30/2016	PO_POENC	0000292527	4	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-96.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	5	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	106.92	0.00
08/30/2016	PO_POENC	0000292527	5	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-99.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	11	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-31.92	0.00	0.00
08/30/2016	PO_POENC	0000292527	11	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	34.47	0.00
08/30/2016	PO_POENC	0000292527	10	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-21.87	0.00	0.00
08/30/2016	PO_POENC	0000292527	2	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-118.50	0.00	0.00
08/30/2016	PO_POENC	0000292527	3	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	51.84	0.00
08/30/2016	PO_POENC	0000292527	3	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	-48.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	4	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	103.68	0.00
08/30/2016	PO_POENC	0000292527	6	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	35.53	0.00
08/30/2016	PO_POENC	0000292527	6	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-32.90	0.00	0.00
08/30/2016	PO_POENC	0000292527	7	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	45.85	0.00
08/30/2016	PO_POENC	0000292527	7	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-42.45	0.00	0.00
08/30/2016	PO_POENC	0000292527	8	RREQ340861	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	32.72	0.00
08/30/2016	PO_POENC	0000292527	8	RREQ340861	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-30.30	0.00	0.00
08/30/2016	PO_POENC	0000292527	9	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	22.58	0.00
08/30/2016	PO_POENC	0000292527	9	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-20.91	0.00	0.00
08/30/2016	PO_POENC	0000292527	10	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	23.62	0.00
09/01/2016	AP_VOUCHER	00909673	1	P0000292527	OFFICE DEPOT/Crayola(R) Color Erasable Penc		0.00	0.00	0.00	92.66
09/01/2016	AP_VOUCHER	00909673	1	P0000292527	OFFICE DEPOT/Crayola(R) Color Erasable Penc		0.00	0.00	-92.66	0.00
09/01/2016	AP_VOUCHER	00909673	2	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	127.99
09/01/2016	AP_VOUCHER	00909673	2	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-127.98	0.00
09/01/2016	AP_VOUCHER	00909673	3	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	51.84
09/01/2016	AP_VOUCHER	00909673	3	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-51.84	0.00
09/01/2016	AP_VOUCHER	00909673	4	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	103.68
09/01/2016	AP_VOUCHER	00909673	4	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-103.68	0.00
09/01/2016	AP_VOUCHER	00909673	5	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	106.92
09/01/2016	AP_VOUCHER	00909673	5	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-106.92	0.00
09/01/2016	AP_VOUCHER	00909673	6	P0000292527	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	35.53
09/01/2016	AP_VOUCHER	00909673	6	P0000292527	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-35.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	AP_VOUCHER	00909673	7	P0000292527	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	45.85
09/01/2016	AP_VOUCHER	00909673	7	P0000292527	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-45.85	0.00
09/01/2016	AP_VOUCHER	00909673	8	P0000292527	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	32.72
09/01/2016	AP_VOUCHER	00909673	8	P0000292527	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-32.72	0.00
09/01/2016	AP_VOUCHER	00909673	9	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.58
09/01/2016	AP_VOUCHER	00909673	9	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.58	0.00
09/01/2016	AP_VOUCHER	00909673	10	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	34.47
09/01/2016	AP_VOUCHER	00909673	10	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-34.47	0.00
09/01/2016	AP_VOUCHER	00909733	1	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	23.62
09/01/2016	AP_VOUCHER	00909733	1	P0000292527	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-23.62	0.00
09/06/2016	GL_JOURNAL	PCD0365160	52	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	458.20
09/07/2016	REQ_PREENC	REQ341700	1		Office Depot/130430/Just Basics Basic Round-Ring V	0.00	57.12	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	2		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	28.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	20.34	0.00	0.00
09/09/2016	PO_POENC	0000293398	1	RREQ341700	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	61.69	0.00
09/09/2016	PO_POENC	0000293398	1	RREQ341700	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-57.12	0.00	0.00
09/09/2016	PO_POENC	0000293398	2	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.21	0.00
09/09/2016	PO_POENC	0000293398	2	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00
09/09/2016	PO_POENC	0000293398	3	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.97	0.00
09/09/2016	PO_POENC	0000293398	3	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-20.34	0.00	0.00
09/12/2016	AP_VOUCHER	00911728	1	P0000293398	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	61.69
09/12/2016	AP_VOUCHER	00911728	1	P0000293398	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-61.69	0.00
09/12/2016	AP_VOUCHER	00911728	2	P0000293398	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	31.21
09/12/2016	AP_VOUCHER	00911728	2	P0000293398	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-31.21	0.00
09/12/2016	AP_VOUCHER	00911728	3	P0000293398	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	21.97
09/12/2016	AP_VOUCHER	00911728	3	P0000293398	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-21.97	0.00
09/19/2016	AP_VOUCHER	00912998	1	P0000292156	LAKESHORE CURR/GG834 - See & Store Book Pouch	0.00	0.00	0.00	30.40
09/19/2016	AP_VOUCHER	00912998	1	P0000292156	LAKESHORE CURR/GG834 - See & Store Book Pouch	0.00	0.00	-30.40	0.00
09/19/2016	AP_VOUCHER	00912998	2	P0000292156	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00	0.00	0.00	10.13
09/19/2016	AP_VOUCHER	00912998	2	P0000292156	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00	0.00	-10.13	0.00
09/19/2016	AP_VOUCHER	00912998	3	P0000292156	LAKESHORE CURR/HH339 - Slide & Build Nature B	0.00	0.00	0.00	50.75
09/19/2016	AP_VOUCHER	00912998	3	P0000292156	LAKESHORE CURR/HH339 - Slide & Build Nature B	0.00	0.00	-50.75	0.00
09/19/2016	AP_VOUCHER	00913104	1	P0000278158	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - B	0.00	0.00	0.00	647.99
09/19/2016	AP_VOUCHER	00913104	1	P0000278158	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - B	0.00	0.00	-508.62	0.00
09/19/2016	AP_VOUCHER	00913102	1	P0000278158	BEST BUY G-001/XYZ Printer 1.75 ABS Filament	0.00	0.00	0.00	30.23
09/19/2016	AP_VOUCHER	00913102	1	P0000278158	BEST BUY G-001/XYZ Printer 1.75 ABS Filament	0.00	0.00	-30.23	0.00
09/19/2016	AP_VOUCHER	00913102	2	P0000278158	BEST BUY G-001/XYZ Printer 1.75 ABS Filament	0.00	0.00	0.00	30.23
09/19/2016	AP_VOUCHER	00913102	2	P0000278158	BEST BUY G-001/XYZ Printer 1.75 ABS Filament	0.00	0.00	0.00	30.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	AP_VOUCHER	00913102	2	P0000278158	BEST BUY G-001/XYZ Printer 1.75 ABS Filament	0.00	0.00	-30.23	0.00
09/19/2016	AP_VOUCHER	00913102	3	P0000278158	BEST BUY G-001/Oversize Fee	0.00	0.00	0.00	18.22
09/19/2016	AP_VOUCHER	00913102	3	P0000278158	BEST BUY G-001/Oversize Fee	0.00	0.00	-18.22	0.00
09/22/2016	REQ_PREENC	REQ343381	1		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	2		Office Depot/130430/Pacon(R) Ruled Tag Board 24 x	0.00	69.96	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	3		Office Depot/130430/Office Depot(R) Brand Desktop	0.00	11.40	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	4		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	5		Office Depot/130430/EXPO(R) Dry-Erase Soft-Pile Er	0.00	61.80	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	7		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	8		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	9		Office Depot/130430/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	10		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	11		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	12		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	13		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	14		Office Depot/130430/Swingline(R) 747(R) Business S	0.00	48.68	0.00	0.00
09/22/2016	PO_POENC	0000294575	1	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
09/22/2016	PO_POENC	0000294575	1	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
09/22/2016	PO_POENC	0000294575	2	RREQ343381	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x 36 1 Ru	0.00	0.00	75.56	0.00
09/22/2016	PO_POENC	0000294575	2	RREQ343381	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x 36 1 Ru	0.00	-69.96	0.00	0.00
09/22/2016	PO_POENC	0000294575	3	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	12.31	0.00
09/22/2016	PO_POENC	0000294575	3	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	-11.40	0.00	0.00
09/22/2016	PO_POENC	0000294575	4	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00
09/22/2016	PO_POENC	0000294575	4	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85	0.00	0.00
09/22/2016	PO_POENC	0000294575	5	RREQ343381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	66.74	0.00
09/22/2016	PO_POENC	0000294575	5	RREQ343381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-61.80	0.00	0.00
09/22/2016	PO_POENC	0000294575	6	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
09/22/2016	PO_POENC	0000294575	6	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
09/22/2016	PO_POENC	0000294575	7	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.20	0.00
09/22/2016	PO_POENC	0000294575	7	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.30	0.00	0.00
09/22/2016	PO_POENC	0000294575	8	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
09/22/2016	PO_POENC	0000294575	8	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
09/22/2016	PO_POENC	0000294575	9	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
09/22/2016	PO_POENC	0000294575	9	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-39.98	0.00	0.00
09/22/2016	PO_POENC	0000294575	10	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/22/2016	PO_POENC	0000294575	10	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	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	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294575	11	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/22/2016	PO_POENC	0000294575	11	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/22/2016	PO_POENC	0000294575	12	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
09/22/2016	PO_POENC	0000294575	12	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
09/22/2016	PO_POENC	0000294575	13	RREQ343381	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.22	0.00
09/22/2016	PO_POENC	0000294575	13	RREQ343381	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-46.50	0.00	0.00
09/22/2016	PO_POENC	0000294575	14	RREQ343381	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	52.57	0.00
09/22/2016	PO_POENC	0000294575	14	RREQ343381	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-48.68	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	1		Office Depot/107395/Office Depot(R) Brand Preprint	0.00	15.90	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	2		Office Depot/107395/Pilot(R) Precise(TM) V5 Liquid	0.00	12.95	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	3		Office Depot/107395/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	4		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00	15.14	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	5		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	6		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	7		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	8		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	9		Office Depot/107395/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	10		Office Depot/107395/EXPO(R) Chisel-Tip Dry-Erase M	0.00	12.59	0.00	0.00
09/23/2016	REQ_PREENC	REQ343583	1		Prestige Graphics, Inc./107395/Document Container:	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	1	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	17.17	0.00
09/23/2016	PO_POENC	0000294743	1	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-15.90	0.00	0.00
09/23/2016	PO_POENC	0000294743	2	RREQ343580	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	13.99	0.00
09/23/2016	PO_POENC	0000294743	2	RREQ343580	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-12.95	0.00	0.00
09/23/2016	PO_POENC	0000294743	3	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00
09/23/2016	PO_POENC	0000294743	3	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00
09/23/2016	PO_POENC	0000294743	4	RREQ343580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.35	0.00
09/23/2016	PO_POENC	0000294743	4	RREQ343580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.14	0.00	0.00
09/23/2016	PO_POENC	0000294743	5	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
09/23/2016	PO_POENC	0000294743	5	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
09/23/2016	PO_POENC	0000294743	6	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.68	0.00
09/23/2016	PO_POENC	0000294743	6	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.52	0.00	0.00
09/23/2016	PO_POENC	0000294743	7	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.68	0.00
09/23/2016	PO_POENC	0000294743	7	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.52	0.00	0.00
09/23/2016	PO_POENC	0000294743	8	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
09/23/2016	PO_POENC	0000294743	8	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00
09/23/2016	PO_POENC	0000294743	9	RREQ343580	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
09/23/2016	PO_POENC	0000294743	9	RREQ343580	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	PO_POENC	0000294743	10	RREQ343580	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.60	0.00
09/23/2016	PO_POENC	0000294743	10	RREQ343580	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-12.59	0.00	0.00
09/23/2016	AP_VOUCHER	00914324	1	P0000294575	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.48
09/23/2016	AP_VOUCHER	00914324	1	P0000294575	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48	0.00
09/23/2016	AP_VOUCHER	00914324	2	P0000294575	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	0.00	12.31
09/23/2016	AP_VOUCHER	00914324	2	P0000294575	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	-12.31	0.00
09/23/2016	AP_VOUCHER	00914324	3	P0000294575	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.04
09/23/2016	AP_VOUCHER	00914324	3	P0000294575	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.04	0.00
09/23/2016	AP_VOUCHER	00914324	4	P0000294575	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	66.74
09/23/2016	AP_VOUCHER	00914324	4	P0000294575	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-66.74	0.00
09/23/2016	AP_VOUCHER	00914324	5	P0000294575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.14
09/23/2016	AP_VOUCHER	00914324	5	P0000294575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.14	0.00
09/23/2016	AP_VOUCHER	00914324	6	P0000294575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.20
09/23/2016	AP_VOUCHER	00914324	6	P0000294575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.20	0.00
09/23/2016	AP_VOUCHER	00914324	7	P0000294575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.11
09/23/2016	AP_VOUCHER	00914324	7	P0000294575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.11	0.00
09/23/2016	AP_VOUCHER	00914324	8	P0000294575	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	43.18
09/23/2016	AP_VOUCHER	00914324	8	P0000294575	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-43.18	0.00
09/23/2016	AP_VOUCHER	00914324	9	P0000294575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/23/2016	AP_VOUCHER	00914324	9	P0000294575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/23/2016	AP_VOUCHER	00914324	10	P0000294575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/23/2016	AP_VOUCHER	00914324	10	P0000294575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/23/2016	AP_VOUCHER	00914324	11	P0000294575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
09/23/2016	AP_VOUCHER	00914324	11	P0000294575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
09/23/2016	AP_VOUCHER	00914324	12	P0000294575	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.22
09/23/2016	AP_VOUCHER	00914324	12	P0000294575	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.22	0.00
09/23/2016	AP_VOUCHER	00914324	13	P0000294575	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	52.57
09/23/2016	AP_VOUCHER	00914324	13	P0000294575	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-52.57	0.00
09/26/2016	AP_VOUCHER	00914658	1	P0000294575	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x	0.00	0.00	0.00	75.56
09/26/2016	AP_VOUCHER	00914658	1	P0000294575	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x	0.00	0.00	-75.56	0.00
09/26/2016	AP_VOUCHER	00914686	1	P0000294743	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	17.17
09/26/2016	AP_VOUCHER	00914686	1	P0000294743	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-17.17	0.00
09/26/2016	AP_VOUCHER	00914686	2	P0000294743	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	13.99
09/26/2016	AP_VOUCHER	00914686	2	P0000294743	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-13.99	0.00
09/26/2016	AP_VOUCHER	00914686	3	P0000294743	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.44
09/26/2016	AP_VOUCHER	00914686	3	P0000294743	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.44	0.00
09/26/2016	AP_VOUCHER	00914686	4	P0000294743	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.35
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	4301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2016	AP_VOUCHER	00914686	4	P0000294743	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.35	0.00		
09/26/2016	AP_VOUCHER	00914686	5	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37		
09/26/2016	AP_VOUCHER	00914686	5	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00		
09/26/2016	AP_VOUCHER	00914686	6	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68		
09/26/2016	AP_VOUCHER	00914686	6	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	0.00		
09/26/2016	AP_VOUCHER	00914686	7	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68		
09/26/2016	AP_VOUCHER	00914686	7	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	0.00		
09/26/2016	AP_VOUCHER	00914686	8	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55		
09/26/2016	AP_VOUCHER	00914686	8	P0000294743	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00		
09/26/2016	AP_VOUCHER	00914686	9	P0000294743	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18		
09/26/2016	AP_VOUCHER	00914686	9	P0000294743	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00		
09/26/2016	AP_VOUCHER	00914686	10	P0000294743	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	13.60		
09/26/2016	AP_VOUCHER	00914686	10	P0000294743	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-13.60	0.00		
Number of Transactions 346						Totals	13,039.89	16,487.00	0.00	33.63	3,413.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	5614	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	809		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3065		07/01/2016/Load 2016-17 Board-approved Original Bu	13,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	809		07/01/2016/Reverse preliminary 25-percent budget u	-3,250.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	95	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	180.82		
08/19/2016	GL_JOURNAL	0000364425	39	No Jrnl Ref	08/19/2016/IKON_RICOH (n): July 2016 copiers/dupli	0.00	0.00	0.00	567.31		
09/20/2016	GL_JOURNAL	0000365916	104	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	198.37		
09/20/2016	GL_JOURNAL	0000365922	36	No Jrnl Ref	09/20/2016/IKON_RICOH(n): August 2016 copiers/dupl	0.00	0.00	0.00	436.62		
Number of Transactions 7						Totals	11,616.88	13,000.00	0.00	0.00	1,383.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	5721	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	810		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3349		07/01/2016/Load 2016-17 Board-approved Original Bu	800.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	810		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	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	5721	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/06/2016	GL_JOURNAL	0000365167	286	J#50951	09/06/2016/Printing Services: August 2016/Return E	0.00	0.00	0.00	117.60	
Number of Transactions 4						Totals	682.40	800.00	0.00	117.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	5726	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	811		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3519		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	811		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
09/14/2016	GL_JOURNAL	0000365674	268	No Jrnl Ref	09/14/2016/Mail Services: August 2016/Mail Svc Aug	0.00	0.00	0.00	6.45	
09/14/2016	GL_JOURNAL	0000365674	266	No Jrnl Ref	09/14/2016/Mail Services: August 2016/Mail Svc Aug	0.00	0.00	0.00	7.54	
09/14/2016	GL_JOURNAL	0000365674	267	No Jrnl Ref	09/14/2016/Mail Services: August 2016/Mail Svc Aug	0.00	0.00	0.00	12.40	
Number of Transactions 6						Totals	73.61	100.00	0.00	26.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	5733	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	812		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3661		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	812		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343383	1		LinkMax Paper Ltd/130430/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00	
09/23/2016	CM_TRNXTN	0000007640	21683		000000000000007640 RREQ343383 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
09/23/2016	CM_TRNXTN	0000007640	21683		000000000000007640 RREQ343383 PAPER XEROGRAPHIC 8	0.00	-943.50	0.00	0.00	
Number of Transactions 6						Totals	4,050.80	5,000.00	0.00	949.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	5735	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	813		07/01/2016/Load 2017 Preliminary 25% Budget for ac	365.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3882		07/01/2016/Load 2016-17 Board-approved Original Bu	1,460.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	813		07/01/2016/Reverse preliminary 25-percent budget u	-365.00	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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0147	00000	5735	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,460.00	1,460.00	0.00	0.00	
0147	00000	5801	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	814		07/01/2016/Load 2017 Preliminary 25% Budget for ac	135.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4048		07/01/2016/Load 2016-17 Board-approved Original Bu	540.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	814		07/01/2016/Reverse preliminary 25-percent budget u	-135.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	540.00	540.00	0.00	0.00	
Number of Transactions 423						Fund	Totals 0000s	39,267.39	47,992.00	0.00	33.63
Number of Transactions 423						Resource	Totals 00000	39,267.39	47,992.00	0.00	33.63
0147	00005	5614	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	54		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0147	00005	5916	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	425		07/08/2016/Transfer of appropriations from resourc	3,106.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	480	8584961670	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.66	
08/22/2016	GL_JOURNAL	0000364483	481	8584961671	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.66	
08/22/2016	GL_JOURNAL	0000364483	482	8584961672	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.66	
08/22/2016	GL_JOURNAL	0000364483	488	8584968114	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.66	
08/22/2016	GL_JOURNAL	0000364483	489	8584968115	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0147	00005	5916	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/22/2016	GL_JOURNAL	0000364483	490	8584968116	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.66
08/22/2016	GL_JOURNAL	0000364483	491	8584968188	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.51
08/22/2016	GL_JOURNAL	0000364483	483	8584961673	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.66
08/22/2016	GL_JOURNAL	0000364483	484	8584968110	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.58
08/22/2016	GL_JOURNAL	0000364483	485	8584968111	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.71
08/22/2016	GL_JOURNAL	0000364483	486	8584968112	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.19
08/22/2016	GL_JOURNAL	0000364483	487	8584968113	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	40.27
08/30/2016	GL_JOURNAL	0000364871	484	8584968110	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.58
08/30/2016	GL_JOURNAL	0000364871	485	8584968111	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.71
08/30/2016	GL_JOURNAL	0000364871	486	8584968112	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.19
08/30/2016	GL_JOURNAL	0000364871	487	8584968113	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-40.27
08/30/2016	GL_JOURNAL	0000364871	488	8584968114	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	490	8584968116	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	491	8584968188	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.51
08/30/2016	GL_JOURNAL	0000364871	480	8584961670	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	481	8584961671	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	482	8584961672	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	483	8584961673	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	489	8584968115	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364874	480	8584961670	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	481	8584961671	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	482	8584961672	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	483	8584961673	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	484	8584968110	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.58
08/30/2016	GL_JOURNAL	0000364874	485	8584968111	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.71
08/30/2016	GL_JOURNAL	0000364874	486	8584968112	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.19
08/30/2016	GL_JOURNAL	0000364874	487	8584968113	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	40.27
08/30/2016	GL_JOURNAL	0000364874	488	8584968114	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	489	8584968115	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	490	8584968116	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	491	8584968188	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.51
09/27/2016	GL_JOURNAL	0000366240	480	8584961670	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	481	8584961671	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	482	8584961672	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	483	8584961673	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	484	8584968110	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	485	8584968111	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95

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

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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	00005	5916	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	486	8584968112	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	487	8584968113	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.66	
09/27/2016	GL_JOURNAL	0000366240	488	8584968114	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	489	8584968115	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	490	8584968116	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	491	8584968188	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95	
Number of Transactions 49						Totals	2,532.01	3,106.00	0.00	573.99
Number of Transactions 50						Fund Totals 0000s	2,532.01	3,106.00	0.00	573.99
Number of Transactions 50						Resource Totals 00005	2,532.01	3,106.00	0.00	573.99
DeptID	Resource	Account	Fund	Budget Period						
0147	00010	1107	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1720		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1721		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1722		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1723		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1724		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1725		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1726		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1727		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1728		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1729		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1730		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1734		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1735		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1736		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1737		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1738		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1719		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1731		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1107	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1732		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1733		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110,484.15	
08/31/2016	GL_JOURNAL	PAY0364892	266	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	121,720.11	
09/28/2016	GL_JOURNAL	PAY0366300	300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	143,312.91	
Number of Transactions 23						Totals	1,191,835.83	1,567,353.00	0.00	0.00	375,517.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1165	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	255		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	376	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_BD_JRNL	0000366827	233		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	789	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	757.35	
10/07/2016	GL_JOURNAL	PAY0366818	790	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	-1,211.76	0.00	0.00	0.00	1,211.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1210	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1739		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1607	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,294.28	
08/31/2016	GL_JOURNAL	PAY0364892	1361	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,294.28	
09/28/2016	GL_JOURNAL	PAY0366300	2254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,294.28	
Number of Transactions 4						Totals	16,511.16	23,394.00	0.00	0.00	6,882.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	1308	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1740		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1951	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,639.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	1308	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2401	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1295		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1296		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	601	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4314	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,439.82	
09/28/2016	GL_JOURNAL	PAY0366300	5873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,156.67	
Number of Transactions 5						Totals	60,268.67	74,738.00	0.00	14,469.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2456	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	234		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2585	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	152.08	
Number of Transactions 2						Totals	-152.08	0.00	0.00	152.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	2905	01000	2017				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	1297		07/01/2016/Load 2016-17 Board-approved Original Bu	3,228.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1298		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1299		07/01/2016/Load 2016-17 Board-approved Original Bu	4,073.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1300		07/01/2016/Load 2016-17 Board-approved Original Bu	3,089.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5165	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	211.95
09/28/2016	GL_JOURNAL	PAY0366300	6794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,530.75

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	2905	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals 12,579.30 14,322.00 0.00 0.00 1,742.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3101	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	760		07/01/2016/Load 2016-17 Board-approved Original Bu	197,173.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	761		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	762		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5192	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	5193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	288.62
07/27/2016	GL_JOURNAL	PAY0362517	5194	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,898.90
08/31/2016	GL_JOURNAL	PAY0364892	5785	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5786	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	288.62
08/31/2016	GL_JOURNAL	PAY0364892	5787	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15,312.38
09/08/2016	GL_JOURNAL	PAY0365332	1829	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.06
09/28/2016	GL_JOURNAL	PAY0366300	7638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	288.62
09/28/2016	GL_JOURNAL	PAY0366300	7640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18,028.75
10/07/2016	GL_BD_JRNL	0000366827	235		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3055	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.27
10/07/2016	GL_JOURNAL	PAY0366818	3057	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.11

Number of Transactions 16 Totals 164,162.44 216,436.00 0.00 0.00 52,273.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3202	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3614		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3615		07/01/2016/Load 2016-17 Board-approved Original Bu	1,869.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7813	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	616.61
08/31/2016	GL_JOURNAL	PAY0364892	7816	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.65
09/28/2016	GL_JOURNAL	PAY0366300	10113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.57
09/28/2016	GL_JOURNAL	PAY0366300	10109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,271.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3202	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions	6	Totals				9,695.49	11,622.00	0.00	0.00	1,926.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6583		07/01/2016/Load 2016-17 Board-approved Original Bu	22,727.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6584		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6585		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8672	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8673	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	33.27
07/27/2016	GL_JOURNAL	PAY0362517	8674	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,498.03
08/31/2016	GL_JOURNAL	PAY0364892	10064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	33.27
08/31/2016	GL_JOURNAL	PAY0364892	10066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,661.01
09/08/2016	GL_JOURNAL	PAY0365332	2933	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.19
09/28/2016	GL_JOURNAL	PAY0366300	12549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	147.19
09/28/2016	GL_JOURNAL	PAY0366300	12550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	33.31
09/28/2016	GL_JOURNAL	PAY0366300	12551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,972.70
10/07/2016	GL_BD_JRNL	0000366827	236		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4721	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.99
10/07/2016	GL_JOURNAL	PAY0366818	4725	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.39

Number of Transactions	16	Totals				19,242.11	24,947.00	0.00	0.00	5,704.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3302	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	629		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	630		07/01/2016/Load 2016-17 Board-approved Original Bu	1,096.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1243	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	12036	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	16.20
08/31/2016	GL_JOURNAL	PAY0364892	12033	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	339.64
09/28/2016	GL_JOURNAL	PAY0366300	15115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	117.12
09/28/2016	GL_JOURNAL	PAY0366300	15110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	700.48

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

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	3302	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	6008	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 8						Totals	5,570.58	6,813.00	0.00	1,242.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3421	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3334		07/01/2016/Load 2016-17 Board-approved Original Bu	2,142.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3335		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3336		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/28/2016	GL_JOURNAL	PAY0366300	17679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	193.80	
Number of Transactions 6						Totals	2,067.94	2,275.00	0.00	207.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3431	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5121		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3441	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7257		07/01/2016/Load 2016-17 Board-approved Original Bu	19,929.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7258		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7259		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.82	
09/28/2016	GL_JOURNAL	PAY0366300	21478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,913.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 19,134.78 21,163.00 0.00 0.00 2,028.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3451	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	383		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	146.65

Number of Transactions 2 Totals 1,751.35 1,898.00 0.00 0.00 146.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3461	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	2521		07/01/2016/Load 2016-17 Board-approved Original Bu	327,033.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2522		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2523		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	25267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	436.68
09/28/2016	GL_JOURNAL	PAY0366300	25268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	31,503.60

Number of Transactions 6 Totals 314,084.92 347,278.00 0.00 0.00 33,193.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3471	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	4308		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,988.40

Number of Transactions 2 Totals 29,157.60 31,146.00 0.00 0.00 1,988.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3501	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3501	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6700		07/01/2016/Load 2016-17 Board-approved Original Bu	784.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6701		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6702		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12291	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12292	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.15	
07/27/2016	GL_JOURNAL	PAY0362517	12293	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	55.26	
08/31/2016	GL_JOURNAL	PAY0364892	14454	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14455	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.15	
08/31/2016	GL_JOURNAL	PAY0364892	14456	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	60.85	
09/08/2016	GL_JOURNAL	PAY0365332	4552	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.15	
09/28/2016	GL_JOURNAL	PAY0366300	29243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	71.66	
10/07/2016	GL_BD_JRNL	0000366827	237		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7266	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.38	
10/07/2016	GL_JOURNAL	PAY0366818	7270	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 16						Totals	653.21	861.00	0.00	0.00	207.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3502	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	555		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	556		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2185	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.22	
08/31/2016	GL_JOURNAL	PAY0364892	16455	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	31826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.77	
09/28/2016	GL_JOURNAL	PAY0366300	31821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58	
10/07/2016	GL_JOURNAL	PAY0366818	8538	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 8						Totals	35.81	44.00	0.00	0.00	8.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3601	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3601	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3380		07/01/2016/Load 2016-17 Board-approved Original Bu	47,021.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	3381		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	3382		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	709	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,314.52		
08/09/2016	GL_JOURNAL	PWC0363612	710	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18		
08/09/2016	GL_JOURNAL	PWC0363612	711	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	68.83		
09/09/2016	GL_JOURNAL	PWC0365365	643	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54		
09/09/2016	GL_JOURNAL	PWC0365365	644	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3,651.60		
09/09/2016	GL_JOURNAL	PWC0365365	645	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18		
09/09/2016	GL_JOURNAL	PWC0365365	646	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	68.83		
10/10/2016	GL_BD_JRNL	0000366899	108		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1168	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72		
10/10/2016	GL_JOURNAL	PWC0366828	1169	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4,299.39		
10/10/2016	GL_JOURNAL	PWC0366828	1170	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09		
10/10/2016	GL_JOURNAL	PWC0366828	1171	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18		
10/10/2016	GL_JOURNAL	PWC0366828	1172	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.83		
Number of Transactions 16						Totals	39,149.11	51,615.00	0.00	0.00	12,465.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3602	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6152		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	6153		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3394	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19		
09/09/2016	GL_JOURNAL	PWC0365365	3650	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	133.19		
09/09/2016	GL_JOURNAL	PWC0365365	3651	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.36		
10/10/2016	GL_JOURNAL	PWC0366828	5742	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.56		
10/10/2016	GL_JOURNAL	PWC0366828	5743	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.70		
10/10/2016	GL_JOURNAL	PWC0366828	5744	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.92		
Number of Transactions 8						Totals	2,181.08	2,672.00	0.00	0.00	490.92

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3701	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	500		07/01/2016/Load 2016-17 Board-approved Original Bu	4,483.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	501		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	502		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	483	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	315.98	
08/09/2016	GL_JOURNAL	PRM0363608	484	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	485	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.56	
09/09/2016	GL_JOURNAL	PRM0365362	492	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	348.12	
09/09/2016	GL_JOURNAL	PRM0365362	493	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	494	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.56	
10/10/2016	GL_JOURNAL	PRM0366829	563	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.56	
10/10/2016	GL_JOURNAL	PRM0366829	561	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	409.87	
10/10/2016	GL_JOURNAL	PRM0366829	562	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
Number of Transactions 12						Totals	3,714.08	4,892.00	0.00	1,177.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3702	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2390		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2389		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2206	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2345	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.04	
09/09/2016	GL_JOURNAL	PRM0365362	2346	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.28	
10/10/2016	GL_JOURNAL	PRM0366829	2704	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.33	
10/10/2016	GL_JOURNAL	PRM0366829	2705	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.02	
Number of Transactions 7						Totals	71.54	87.00	0.00	15.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3985	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4671		07/01/2016/Load 2016-17 Board-approved Original Bu	2,492.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4672		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4673		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3985	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	34408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.58	
09/28/2016	GL_JOURNAL	PAY0366300	34409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	216.44	
Number of Transactions 6						Totals	2,498.38	2,735.00	0.00	236.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3995	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6579		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6580		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.64	
09/28/2016	GL_JOURNAL	PAY0366300	36213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 4						Totals	132.06	142.00	0.00	9.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	5916	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4573		07/01/2016/Load 2016-17 Board-approved Original Bu	3,106.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	155		07/08/2016/Transfer of appropriations from resourc	-3,106.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 198						Fund	Totals 0000s	1,991,131.60	2,536,369.00	0.00	0.00	545,237.40
Number of Transactions 198						Resource	Totals 00010	1,991,131.60	2,536,369.00	0.00	0.00	545,237.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00011	1162	01000	2017				
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	480		07/01/2016/Load 2016-17 Board-approved Original Bu	17,568.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	312.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	1162	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	346	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,201.73
Number of Transactions 3						Totals	16,053.30	17,568.00	0.00	1,514.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3101	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	763		07/01/2016/Load 2016-17 Board-approved Original Bu		2,210.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3056	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.11
Number of Transactions 2						Totals	2,171.89	2,210.00	0.00	38.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6586		07/01/2016/Load 2016-17 Board-approved Original Bu		255.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.54
10/07/2016	GL_JOURNAL	PAY0366818	4722	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.43
Number of Transactions 3						Totals	233.03	255.00	0.00	21.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3501	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6703		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	7267	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	8.23	9.00	0.00	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3383		07/01/2016/Load 2016-17 Board-approved Original Bu	527.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1173	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.39
10/10/2016	GL_JOURNAL	PWC0366828	1174	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.05
Number of Transactions 3						Totals	481.56	527.00	0.00	45.44
Number of Transactions 14						Fund Totals 0000s	18,948.01	20,569.00	0.00	1,620.99
Number of Transactions 14						Resource Totals 00011	18,948.01	20,569.00	0.00	1,620.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	1118	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1741		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1742		07/01/2016/Load 2016-17 Board-approved Original Bu	15,680.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	970	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,526.19
08/31/2016	GL_JOURNAL	PAY0364892	986	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,526.18
09/28/2016	GL_JOURNAL	PAY0366300	1181	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	10,683.31
Number of Transactions 5						Totals	80,346.32	94,082.00	0.00	13,735.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3101	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	764		07/01/2016/Load 2016-17 Board-approved Original Bu	11,836.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5195	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	191.99
08/31/2016	GL_JOURNAL	PAY0364892	5788	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	191.99
09/28/2016	GL_JOURNAL	PAY0366300	7641	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,343.96
Number of Transactions 4						Totals	10,108.06	11,836.00	0.00	1,727.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3301	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6587		07/01/2016/Load 2016-17 Board-approved Original Bu	1,364.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8675	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	22.13	
08/31/2016	GL_JOURNAL	PAY0364892	10067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.13	
09/28/2016	GL_JOURNAL	PAY0366300	12553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.31	
Number of Transactions 4						Totals	1,164.43	1,364.00	0.00	0.00	199.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3421	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3337		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 2						Totals	109.76	122.00	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3441	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7260		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	124.72	
Number of Transactions 2						Totals	1,014.28	1,139.00	0.00	0.00	124.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3461	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2524		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,121.12	
Number of Transactions 2						Totals	16,566.88	18,688.00	0.00	0.00	2,121.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3501	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3501	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6704		07/01/2016/Load 2016-17 Board-approved Original Bu		47.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12294	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.76
08/31/2016	GL_JOURNAL	PAY0364892	14457	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.76
09/28/2016	GL_JOURNAL	PAY0366300	29245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.34
Number of Transactions 4						Totals	40.14	47.00	0.00	6.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3601	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3384		07/01/2016/Load 2016-17 Board-approved Original Bu		2,822.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	712	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	45.79
09/09/2016	GL_JOURNAL	PWC0365365	647	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	45.79
10/10/2016	GL_JOURNAL	PWC0366828	1175	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	320.50
Number of Transactions 4						Totals	2,409.92	2,822.00	0.00	412.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3701	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	503		07/01/2016/Load 2016-17 Board-approved Original Bu		269.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	486	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.36
09/09/2016	GL_JOURNAL	PRM0365362	495	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.36
10/10/2016	GL_JOURNAL	PRM0366829	564	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	30.55
Number of Transactions 4						Totals	229.73	269.00	0.00	39.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3985	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4674		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00016	3985	01000	2017								
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	135.72	150.00	0.00	0.00	14.28	
Number of Transactions 33						Fund	Totals 0000s	112,125.24	130,519.00	0.00	0.00	18,393.76
Number of Transactions 33						Resource	Totals 00016	112,125.24	130,519.00	0.00	0.00	18,393.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00031	4302	01000	2017								
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	815		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,278.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1512		07/01/2016/Load 2016-17 Board-approved Original Bu	5,113.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	815		07/01/2016/Reverse preliminary 25-percent budget u	-1,278.00		0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	1		Waxie Sanitary Supply/130430/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	2		Waxie Sanitary Supply/130430/13217 SCOTT ECOLOGO 2	0.00		135.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	3		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00		123.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	4		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	5		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00		64.98	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	6		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		288.75	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	7		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00		
08/18/2016	PO_POENC	0000291170	1	RREQ339225	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00		
08/18/2016	PO_POENC	0000291170	1	RREQ339225	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00		
08/18/2016	PO_POENC	0000291170	2	RREQ339225	WAXIE-001/13217 SCOTT ECOLOGO 2-PLYSTANDARD BATH T	0.00		0.00	145.80	0.00		
08/18/2016	PO_POENC	0000291170	2	RREQ339225	WAXIE-001/13217 SCOTT ECOLOGO 2-PLYSTANDARD BATH T	0.00		-135.00	0.00	0.00		
08/18/2016	PO_POENC	0000291170	3	RREQ339225	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	132.84	0.00		
08/18/2016	PO_POENC	0000291170	3	RREQ339225	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		-123.00	0.00	0.00		
08/18/2016	PO_POENC	0000291170	4	RREQ339225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.75	0.00		
08/18/2016	PO_POENC	0000291170	4	RREQ339225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-83.10	0.00	0.00		
08/18/2016	PO_POENC	0000291170	5	RREQ339225	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	70.18	0.00		
08/18/2016	PO_POENC	0000291170	5	RREQ339225	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		-64.98	0.00	0.00		
08/18/2016	PO_POENC	0000291170	6	RREQ339225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	311.85	0.00		
08/18/2016	PO_POENC	0000291170	6	RREQ339225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-288.75	0.00	0.00		
08/18/2016	PO_POENC	0000291170	7	RREQ339225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	127.36	0.00		
08/18/2016	PO_POENC	0000291170	7	RREQ339225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-117.93	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	2017					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2016	AP_VOUCHER	00906623	1	P0000291170	WAXIE-001/13217 SCOTT ECOLOGO 2-PLYSTAND	0.00	0.00	0.00	145.80
08/20/2016	AP_VOUCHER	00906623	1	P0000291170	WAXIE-001/13217 SCOTT ECOLOGO 2-PLYSTAND	0.00	0.00	-145.80	0.00
08/20/2016	AP_VOUCHER	00906623	2	P0000291170	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	132.84
08/20/2016	AP_VOUCHER	00906623	2	P0000291170	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-132.84	0.00
08/20/2016	AP_VOUCHER	00906623	3	P0000291170	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
08/20/2016	AP_VOUCHER	00906623	3	P0000291170	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
08/20/2016	AP_VOUCHER	00906623	4	P0000291170	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	70.18
08/20/2016	AP_VOUCHER	00906623	4	P0000291170	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-70.18	0.00
08/20/2016	AP_VOUCHER	00906623	5	P0000291170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.85
08/20/2016	AP_VOUCHER	00906623	5	P0000291170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00
08/20/2016	AP_VOUCHER	00906623	6	P0000291170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
08/20/2016	AP_VOUCHER	00906623	6	P0000291170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
09/12/2016	REQ_PREENC	REQ342164	1		Waxie Sanitary Supply/130430/SA #6009 YEL/WHT CHE	0.00	9.20	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	2		Waxie Sanitary Supply/130430/IMPACT 5032WG 32-OZ.	0.00	3.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	3		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	4		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	5		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	28.19	0.00	0.00
09/13/2016	PO_POENC	0000293697	2	RREQ342164	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	3.56	0.00
09/13/2016	PO_POENC	0000293697	2	RREQ342164	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	-3.30	0.00	0.00
09/13/2016	PO_POENC	0000293697	3	RREQ342164	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
09/13/2016	PO_POENC	0000293697	3	RREQ342164	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
09/13/2016	PO_POENC	0000293697	4	RREQ342164	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
09/13/2016	PO_POENC	0000293697	4	RREQ342164	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
09/13/2016	PO_POENC	0000293697	5	RREQ342164	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER W/2 TRIGGER	0.00	0.00	30.45	0.00
09/13/2016	PO_POENC	0000293697	5	RREQ342164	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER W/2 TRIGGER	0.00	-28.19	0.00	0.00
09/13/2016	PO_POENC	0000293697	1	RREQ342164	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIGGER SPR	0.00	0.00	9.94	0.00
09/13/2016	PO_POENC	0000293697	1	RREQ342164	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIGGER SPR	0.00	-9.20	0.00	0.00
09/15/2016	AP_VOUCHER	00912355	1	P0000293697	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTT	0.00	0.00	0.00	9.94
09/15/2016	AP_VOUCHER	00912355	1	P0000293697	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTT	0.00	0.00	-9.94	0.00
09/15/2016	AP_VOUCHER	00912355	2	P0000293697	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	0.00	3.56
09/15/2016	AP_VOUCHER	00912355	2	P0000293697	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	-3.56	0.00
09/15/2016	AP_VOUCHER	00912355	3	P0000293697	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84
09/15/2016	AP_VOUCHER	00912355	3	P0000293697	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
09/15/2016	AP_VOUCHER	00912355	4	P0000293697	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
09/15/2016	AP_VOUCHER	00912355	4	P0000293697	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
09/15/2016	AP_VOUCHER	00912355	5	P0000293697	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER W	0.00	0.00	0.00	30.45
09/15/2016	AP_VOUCHER	00912355	5	P0000293697	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER W	0.00	0.00	-30.45	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	00031	4302	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/21/2016	REQ_PREENC	REQ343252	1		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00		
09/21/2016	REQ_PREENC	REQ343252	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00		
09/21/2016	REQ_PREENC	REQ343252	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00		
09/21/2016	PO_POENC	0000294500	1	RREQ343252	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.48	0.00		
09/21/2016	PO_POENC	0000294500	1	RREQ343252	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-39.33	0.00	0.00		
09/21/2016	PO_POENC	0000294500	2	RREQ343252	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00		
09/21/2016	PO_POENC	0000294500	2	RREQ343252	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00		
09/21/2016	PO_POENC	0000294500	3	RREQ343252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00		
09/21/2016	PO_POENC	0000294500	3	RREQ343252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00		
09/27/2016	AP_VOUCHER	00914763	1	P0000294500	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	42.48		
09/27/2016	AP_VOUCHER	00914763	3	P0000294500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00		
09/27/2016	AP_VOUCHER	00914763	2	P0000294500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36		
09/27/2016	AP_VOUCHER	00914763	2	P0000294500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00		
09/27/2016	AP_VOUCHER	00914763	3	P0000294500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30		
09/27/2016	AP_VOUCHER	00914763	1	P0000294500	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-42.48	0.00		
Number of Transactions 76						Totals	3,634.92	5,113.00	0.00	1,478.08	
Number of Transactions 76						Fund	Totals 0000s	3,634.92	5,113.00	0.00	1,478.08
Number of Transactions 76						Resource	Totals 00031	3,634.92	5,113.00	0.00	1,478.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00032	2201	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1301		07/01/2016/Load 2016-17 Board-approved Original Bu	36,041.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1302		07/01/2016/Load 2016-17 Board-approved Original Bu	36,159.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2925	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,970.49		
08/02/2016	GL_JOURNAL	PAY0363021	119	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	523.71		
08/31/2016	GL_JOURNAL	PAY0364892	3029	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,989.75		
09/28/2016	GL_JOURNAL	PAY0366300	4457	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,118.18		
Number of Transactions 6						Totals	53,597.87	72,200.00	0.00	18,602.13	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3202	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3616		07/01/2016/Load 2016-17 Board-approved Original Bu		9,422.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7001	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	829.18
08/31/2016	GL_JOURNAL	PAY0364892	7815	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	831.86
09/28/2016	GL_JOURNAL	PAY0366300	10111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	849.69
Number of Transactions 4						Totals	6,911.27	9,422.00	0.00	2,510.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	631		07/01/2016/Load 2016-17 Board-approved Original Bu		5,523.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10443	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	456.74
08/02/2016	GL_JOURNAL	PAY0363021	1244	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	40.06
08/31/2016	GL_JOURNAL	PAY0364892	12035	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	458.22
09/28/2016	GL_JOURNAL	PAY0366300	15112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	468.04
Number of Transactions 5						Totals	4,099.94	5,523.00	0.00	1,423.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3431	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5122		07/01/2016/Load 2016-17 Board-approved Original Bu		176.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.65
Number of Transactions 2						Totals	158.35	176.00	0.00	17.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3451	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	384		07/01/2016/Load 2016-17 Board-approved Original Bu		1,642.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	179.79
Number of Transactions 2						Totals	1,462.21	1,642.00	0.00	179.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00032	3471	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4309		07/01/2016/Load 2016-17 Board-approved Original Bu	26,941.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,993.12	
Number of Transactions 2						Totals	24,947.88	26,941.00	0.00	0.00	1,993.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00032	3502	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	557		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14091	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.99	
08/02/2016	GL_JOURNAL	PAY0363021	2186	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	16454	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.00	
09/28/2016	GL_JOURNAL	PAY0366300	31823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06	
Number of Transactions 5						Totals	26.69	36.00	0.00	0.00	9.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00032	3602	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6154		07/01/2016/Load 2016-17 Board-approved Original Bu	2,166.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3395	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	15.71	
08/09/2016	GL_JOURNAL	PWC0363612	3396	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	179.11	
09/09/2016	GL_JOURNAL	PWC0365365	3652	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	179.69	
10/10/2016	GL_JOURNAL	PWC0366828	5745	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	183.55	
Number of Transactions 5						Totals	1,607.94	2,166.00	0.00	0.00	558.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3702	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2391		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2207	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2208	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	2347	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00032	3702	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2706	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.51	6.00	0.00	1.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00032	3995	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6581		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.55	
Number of Transactions 2						Totals	105.45	115.00	0.00	9.55	
Number of Transactions 38						Fund	Totals 0000s	92,922.11	118,227.00	0.00	25,304.89
Number of Transactions 38						Resource	Totals 00032	92,922.11	118,227.00	0.00	25,304.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00033	2253	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	402		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00033	3202	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	403		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78	

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

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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	00033	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	404		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3502	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	405		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3602	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	109		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5746	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41

Number of Transactions 10						Fund	Totals 0000s	-141.54	0.00	0.00	0.00	141.54
Number of Transactions 10						Resource	Totals 00033	-141.54	0.00	0.00	0.00	141.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	05100	9780	01000	2017				
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366940	46		09/30/2016/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	47		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	05100	9780	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2						Totals	88.00	88.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	88.00	88.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	88.00	88.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09800	1157	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	481		07/01/2016/Load 2016-17 Board-approved Original Bu	1,726.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	300.92	
Number of Transactions 2						Totals	1,425.08	1,726.00	0.00	0.00	300.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09800	1189	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	482		07/01/2016/Load 2016-17 Board-approved Original Bu	9,355.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,127.99	
10/07/2016	GL_JOURNAL	PAY0366818	862	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	462.55	
Number of Transactions 3						Totals	7,764.46	9,355.00	0.00	0.00	1,590.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09800	3101	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	765		07/01/2016/Load 2016-17 Board-approved Original Bu	1,394.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,394.00	1,394.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	3301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6588		07/01/2016/Load 2016-17 Board-approved Original Bu		161.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.73
10/07/2016	GL_JOURNAL	PAY0366818	4723	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.71
Number of Transactions 3						Totals	133.56	161.00	0.00	27.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3501	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6705		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.71
10/07/2016	GL_JOURNAL	PAY0366818	7268	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	5.06	6.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3385		07/01/2016/Load 2016-17 Board-approved Original Bu		332.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1176	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.03
10/10/2016	GL_JOURNAL	PWC0366828	1178	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	33.84
10/10/2016	GL_JOURNAL	PWC0366828	1177	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.88
Number of Transactions 4						Totals	275.25	332.00	0.00	56.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	4301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	109		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,547.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	379		07/01/2016/Load 2016-17 Board-approved Original Bu		6,186.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4201		07/01/2016/Reverse preliminary 25-percent budget u		-1,547.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6,186.00	6,186.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	17,183.41	19,160.00	0.00	0.00	1,976.59
Number of Transactions 19						Resource	Totals 09800	17,183.41	19,160.00	0.00	0.00	1,976.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	09806	1107	01000	2017								
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1746		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,157.12		
Number of Transactions 2						Totals	68,963.88	78,121.00	0.00	0.00	9,157.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	09806	2231	01000	2017								
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1311		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3541	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	165.49		
09/28/2016	GL_JOURNAL	PAY0366300	4967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,932.61		
Number of Transactions 3						Totals	8,877.90	10,976.00	0.00	0.00	2,098.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	09806	2236	01000	2017								
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1312		07/01/2016/Load 2016-17 Board-approved Original Bu	3,399.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3671	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	101.39		
09/28/2016	GL_JOURNAL	PAY0366300	5097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	366.14		
Number of Transactions 3						Totals	2,931.47	3,399.00	0.00	0.00	467.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	09806	3101	01000	2017								
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	766		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,151.97		

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

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	09806	3101	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 2 Totals 8,676.03 9,828.00 0.00 0.00 1,151.97

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

06/29/2016	GL_BD_JRNL	ORG0360186	3617		07/01/2016/Load 2016-17 Board-approved Original Bu	1,432.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3618		07/01/2016/Load 2016-17 Board-approved Original Bu	444.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7812	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.98
08/31/2016	GL_JOURNAL	PAY0364892	7814	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14.08
09/28/2016	GL_JOURNAL	PAY0366300	10108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	268.40
09/28/2016	GL_JOURNAL	PAY0366300	10110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	50.85

Number of Transactions 6 Totals 1,519.69 1,876.00 0.00 0.00 356.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6589		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	133.04

Number of Transactions 2 Totals 999.96 1,133.00 0.00 0.00 133.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	632		07/01/2016/Load 2016-17 Board-approved Original Bu	840.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	633		07/01/2016/Load 2016-17 Board-approved Original Bu	260.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12032	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12.66
08/31/2016	GL_JOURNAL	PAY0364892	12034	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.76
09/28/2016	GL_JOURNAL	PAY0366300	15109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	147.84
09/28/2016	GL_JOURNAL	PAY0366300	15111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3302	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	903.73	1,100.00	0.00	0.00	196.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3421	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3338		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3431	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5123		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.28	
Number of Transactions 2						Totals	11.72	13.00	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3441	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7261		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3451	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	385		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3451	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 2						Totals	106.01	119.00	0.00	0.00	12.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3461	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2525		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3471	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4310		07/01/2016/Load 2016-17 Board-approved Original Bu	1,947.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		255.30	
Number of Transactions 2						Totals	1,691.70	1,947.00	0.00	0.00	255.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3501	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6706		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		4.58	
Number of Transactions 2						Totals	34.42	39.00	0.00	0.00	4.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3502	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	558		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	559		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16451	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3502	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16453	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.97
09/28/2016	GL_JOURNAL	PAY0366300	31822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.18
Number of Transactions 6						Totals	5.72	7.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3386		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1179	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	274.71
Number of Transactions 2						Totals	2,069.29	2,344.00	0.00	274.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3602	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6155		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6156		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3653	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.96
09/09/2016	GL_JOURNAL	PWC0365365	3654	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.04
10/10/2016	GL_JOURNAL	PWC0366828	5747	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	57.98
10/10/2016	GL_JOURNAL	PWC0366828	5748	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	10.98
Number of Transactions 6						Totals	354.04	431.00	0.00	76.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3701	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	504		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	565	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	26.19
Number of Transactions 2						Totals	196.81	223.00	0.00	26.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3702	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2392		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2393		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2348	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.22	
09/09/2016	GL_JOURNAL	PRM0365362	2349	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.13	
10/10/2016	GL_JOURNAL	PRM0366829	2707	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.55	
10/10/2016	GL_JOURNAL	PRM0366829	2708	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.48	
Number of Transactions 6						Totals	14.62	18.00	0.00	3.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3985	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4675		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.90	
Number of Transactions 2						Totals	112.10	124.00	0.00	11.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3995	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6582		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6583		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.46	
Number of Transactions 3						Totals	21.54	22.00	0.00	0.46	
Number of Transactions 65						Fund	Totals 0000s	113,365.70	128,344.00	0.00	14,978.30
Number of Transactions 65						Resource	Totals 09806	113,365.70	128,344.00	0.00	14,978.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	2104	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	2104	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1303		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2499	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	320.43	
09/28/2016	GL_JOURNAL	PAY0366300	3549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,682.91	
Number of Transactions 3						Totals	21,027.66	24,031.00	0.00	0.00	3,003.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	2112	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1304		07/01/2016/Load 2016-17 Board-approved Original Bu		23,990.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2687	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,352.73	
Number of Transactions 3						Totals	20,275.15	23,990.00	0.00	0.00	3,714.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	2154	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	406		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	158.92	
Number of Transactions 2						Totals	-158.92	0.00	0.00	0.00	158.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	2165	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	238		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1893	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	96.90	
Number of Transactions 2						Totals	-96.90	0.00	0.00	0.00	96.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3202	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3202	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3619		07/01/2016/Load 2016-17 Board-approved Original Bu		6,267.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7817	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94.79
09/28/2016	GL_JOURNAL	PAY0366300	10114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	847.02
Number of Transactions 3						Totals	5,325.19	6,267.00	0.00	941.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	634		07/01/2016/Load 2016-17 Board-approved Original Bu		3,674.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12037	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	52.23
09/28/2016	GL_JOURNAL	PAY0366300	15116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	473.88
10/07/2016	GL_JOURNAL	PAY0366818	6010	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.41
Number of Transactions 4						Totals	3,140.48	3,674.00	0.00	533.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3431	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5124		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3451	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	386		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
Number of Transactions 2						Totals	1,751.35	1,898.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3471	01000	2017						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4311		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80		
Number of Transactions 2						Totals	29,893.20	31,146.00	0.00	0.00	1,252.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3502	01000	2017						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	560		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	16456	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.34		
09/28/2016	GL_JOURNAL	PAY0366300	31827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.10		
10/07/2016	GL_JOURNAL	PAY0366818	8540	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 4						Totals	20.51	24.00	0.00	0.00	3.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3602	01000	2017						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6157		07/01/2016/Load 2016-17 Board-approved Original Bu	1,441.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	3655	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.61		
09/09/2016	GL_JOURNAL	PWC0365365	3656	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86		
10/10/2016	GL_JOURNAL	PWC0366828	5749	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91		
10/10/2016	GL_JOURNAL	PWC0366828	5750	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.77		
10/10/2016	GL_JOURNAL	PWC0366828	5751	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	80.49		
10/10/2016	GL_JOURNAL	PWC0366828	5752	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	100.58		
Number of Transactions 7						Totals	1,231.78	1,441.00	0.00	0.00	209.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	33100	3702	01000	2017				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2394		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2350	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.42
09/09/2016	GL_JOURNAL	PRM0365362	2351	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3702	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2709	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.54	
10/10/2016	GL_JOURNAL	PRM0366829	2710	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.43	
Number of Transactions 5						Totals	54.13	63.00	0.00	8.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3995	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6584		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.03	
Number of Transactions 2						Totals	69.97	76.00	0.00	6.03	
Number of Transactions 41						Fund	Totals 0000s	82,717.20	92,814.00	0.00	10,096.80
Number of Transactions 41						Resource	Totals 33100	82,717.20	92,814.00	0.00	10,096.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	2201	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1305		07/01/2016/Load 2016-17 Board-approved Original Bu		2,301.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1306		07/01/2016/Load 2016-17 Board-approved Original Bu		9,612.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	990.49	
08/02/2016	GL_JOURNAL	PAY0363021	120	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	81.73	
08/31/2016	GL_JOURNAL	PAY0364892	3030	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	991.72	
09/28/2016	GL_JOURNAL	PAY0366300	4458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	999.91	
Number of Transactions 6						Totals	8,849.15	11,913.00	0.00	3,063.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3202	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3202	13000	2017						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5571		07/01/2016/Load 2016-17 Board-approved Original Bu		1,555.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7003	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	137.56	
08/31/2016	GL_JOURNAL	PAY0364892	7820	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	137.73	
09/28/2016	GL_JOURNAL	PAY0366300	10117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	138.87	
Number of Transactions 4						Totals	1,140.84	1,555.00	0.00	0.00	414.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3302	13000	2017						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2585		07/01/2016/Load 2016-17 Board-approved Original Bu		911.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10445	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	75.77	
08/02/2016	GL_JOURNAL	PAY0363021	1245	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	6.25	
08/31/2016	GL_JOURNAL	PAY0364892	12040	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	75.87	
09/28/2016	GL_JOURNAL	PAY0366300	15119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.49	
Number of Transactions 5						Totals	676.62	911.00	0.00	0.00	234.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3431	13000	2017						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	6518		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.75	
Number of Transactions 2						Totals	25.25	28.00	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3451	13000	2017						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	1782		07/01/2016/Load 2016-17 Board-approved Original Bu		256.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.07	
Number of Transactions 2						Totals	227.93	256.00	0.00	0.00	28.07

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

PeopleSoft GL
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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	3471	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5706		07/01/2016/Load 2016-17 Board-approved Original Bu	4,205.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	409.28	
Number of Transactions 2						Totals	3,795.72	4,205.00	0.00	0.00	409.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3502	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2369		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14093	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.49	
08/02/2016	GL_JOURNAL	PAY0363021	2187	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.49	
09/28/2016	GL_JOURNAL	PAY0366300	31830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 5						Totals	4.48	6.00	0.00	0.00	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3602	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8106		07/01/2016/Load 2016-17 Board-approved Original Bu	357.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3397	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.45	
08/09/2016	GL_JOURNAL	PWC0363612	3398	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	29.71	
09/09/2016	GL_JOURNAL	PWC0365365	3657	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	29.75	
10/10/2016	GL_JOURNAL	PWC0366828	5753	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.00	
Number of Transactions 5						Totals	265.09	357.00	0.00	0.00	91.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3702	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3931		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2209	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2210	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2352	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3702	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/10/2016	GL_JOURNAL	PRM0366829	2711	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3995	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8137		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.56	
Number of Transactions 2						Totals	17.44	19.00	0.00	1.56	
Number of Transactions 38						Fund	Totals 1000s	15,003.27	19,251.00	0.00	4,247.73
Number of Transactions 38						Resource	Totals 53100	15,003.27	19,251.00	0.00	4,247.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	62640	1192	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	231		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	231		08/19/2016/Transfer of appropriation to realign bu		7,629.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	981	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	7,477.53	7,629.00	0.00	151.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	62640	3101	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	232		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	232		08/19/2016/Transfer of appropriation to realign bu		1,157.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	62640	3101	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,157.00	1,157.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	62640	3301	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	233		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	233		08/19/2016/Transfer of appropriation to realign bu	133.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4724	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	130.81	133.00	0.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	62640	3501	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	234		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	234		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7269	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	4.93	5.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	62640	3601	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	235		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	235		08/19/2016/Transfer of appropriation to realign bu	276.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1180	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	271.46	276.00	0.00	0.00	4.54
Number of Transactions 14						Fund Totals 0000s	9,041.73	9,200.00	0.00	0.00	158.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	62640	3601	01000	2017							
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 14					Resource	Totals 62640	9,041.73	9,200.00	0.00	0.00	158.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65000	4301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	816		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	817		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	380		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	381		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	816		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	817		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 6					Totals	350.00	350.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65000	4302	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	818		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1513		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	818		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9					Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9					Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1107	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1743		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	1107	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1744		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1745		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,279.25	
08/31/2016	GL_JOURNAL	PAY0364892	267	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,279.25	
09/28/2016	GL_JOURNAL	PAY0366300	304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,279.25	
09/28/2016	GL_JOURNAL	PAY0366300	303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,431.99	
09/28/2016	GL_JOURNAL	PAY0366300	302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,324.54	
Number of Transactions 8						Totals	188,628.72	218,223.00	0.00	0.00	29,594.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	1162	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	407		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2101	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1307		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1308		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1309		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2364	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,339.60	
08/31/2016	GL_JOURNAL	PAY0364892	2172	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,907.00	
09/28/2016	GL_JOURNAL	PAY0366300	3215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,940.52	
10/10/2016	GL_JOURNAL	0000366944	101	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-28.21	
Number of Transactions 7						Totals	43,394.09	53,553.00	0.00	0.00	10,158.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2104	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2104	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1310		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2500	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,615.34	
Number of Transactions 3						Totals	21,053.54	24,031.00	0.00	0.00	2,977.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2151	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	239		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1521	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	431.10	
Number of Transactions 2						Totals	-431.10	0.00	0.00	0.00	431.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2165	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	408		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	731.92	
10/07/2016	GL_JOURNAL	PAY0366818	1894	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	936.38	
Number of Transactions 3						Totals	-1,668.30	0.00	0.00	0.00	1,668.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3101	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	767		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	768		07/01/2016/Load 2016-17 Board-approved Original Bu		9,447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	769		07/01/2016/Load 2016-17 Board-approved Original Bu		9,469.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	683.34	
09/28/2016	GL_JOURNAL	PAY0366300	7643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	669.83	
Number of Transactions 5						Totals	26,099.83	27,453.00	0.00	0.00	1,353.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3201	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	566		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6612	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	872.06
08/31/2016	GL_JOURNAL	PAY0364892	7188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	872.06
09/28/2016	GL_JOURNAL	PAY0366300	9434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	872.06
Number of Transactions 4						Totals	-2,616.18	0.00	0.00	2,616.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3202	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3620		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3621		07/01/2016/Load 2016-17 Board-approved Original Bu		6,989.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7002	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	186.04
08/31/2016	GL_JOURNAL	PAY0364892	7818	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.29
08/31/2016	GL_JOURNAL	PAY0364892	7819	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	264.84
09/28/2016	GL_JOURNAL	PAY0366300	10115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	363.22
09/28/2016	GL_JOURNAL	PAY0366300	10116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.98
10/07/2016	GL_JOURNAL	PAY0366818	4001	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	59.87
10/10/2016	GL_JOURNAL	0000366944	201	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-3.92
Number of Transactions 9						Totals	8,244.68	10,125.00	0.00	1,880.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6590		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6591		07/01/2016/Load 2016-17 Board-approved Original Bu		1,089.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6592		07/01/2016/Load 2016-17 Board-approved Original Bu		1,091.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8676	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	480.36
08/31/2016	GL_JOURNAL	PAY0364892	10068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	480.36
09/28/2016	GL_JOURNAL	PAY0366300	12556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	79.43
09/28/2016	GL_JOURNAL	PAY0366300	12557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.76
09/28/2016	GL_JOURNAL	PAY0366300	12558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	481.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 8						Totals	1,563.78	3,164.00	0.00	0.00	1,600.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3302	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	635		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	636		07/01/2016/Load 2016-17 Board-approved Original Bu	4,097.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10444	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	102.47	
08/31/2016	GL_JOURNAL	PAY0364892	12038	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	27.70	
08/31/2016	GL_JOURNAL	PAY0364892	12039	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	145.89	
09/28/2016	GL_JOURNAL	PAY0366300	15117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	256.10	
09/28/2016	GL_JOURNAL	PAY0366300	15118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	530.94	
10/07/2016	GL_JOURNAL	PAY0366818	6011	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	71.64	
10/07/2016	GL_JOURNAL	PAY0366818	6012	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	32.98	
10/10/2016	GL_JOURNAL	0000366944	394	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-2.16	
Number of Transactions 10						Totals	4,769.44	5,935.00	0.00	0.00	1,165.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3421	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3339		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3340		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3341		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 6						Totals	275.40	306.00	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3431	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel 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
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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	3431	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5125		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5126		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3441	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7262		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7263		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7264		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	21482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	2,596.42	2,847.00	0.00	250.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3451	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	387		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	388		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.58
09/28/2016	GL_JOURNAL	PAY0366300	23264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	3,502.70	3,796.00	0.00	293.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3461	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2526		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2527		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3461	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2528		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	25272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	25273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60	
Number of Transactions 6						Totals	43,792.20	46,719.00	0.00	0.00	2,926.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3471	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4312		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4313		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	27046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,930.00	
Number of Transactions 4						Totals	56,319.60	62,292.00	0.00	0.00	5,972.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3501	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6707		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6708		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6709		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12295	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.14	
08/31/2016	GL_JOURNAL	PAY0364892	14458	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.14	
09/28/2016	GL_JOURNAL	PAY0366300	29250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.14	
09/28/2016	GL_JOURNAL	PAY0366300	29249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.72	
09/28/2016	GL_JOURNAL	PAY0366300	29248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.74	
Number of Transactions 8						Totals	95.12	110.00	0.00	0.00	14.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3502	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3502	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	561		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	562		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14092	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.67
08/31/2016	GL_JOURNAL	PAY0364892	16458	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.95
08/31/2016	GL_JOURNAL	PAY0364892	16457	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	31828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.68
09/28/2016	GL_JOURNAL	PAY0366300	31829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.48
10/07/2016	GL_JOURNAL	PAY0366818	8542	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.22
10/07/2016	GL_JOURNAL	PAY0366818	8541	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.46
10/10/2016	GL_JOURNAL	0000366944	586	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.01
Number of Transactions 10						Totals	31.37	39.00	0.00	7.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3387		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3388		07/01/2016/Load 2016-17 Board-approved Original Bu		2,253.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3389		07/01/2016/Load 2016-17 Board-approved Original Bu		2,258.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	713	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	188.38
09/09/2016	GL_JOURNAL	PWC0365365	648	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	188.38
10/10/2016	GL_JOURNAL	PWC0366828	1181	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1182	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	159.74
10/10/2016	GL_JOURNAL	PWC0366828	1183	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	162.96
10/10/2016	GL_JOURNAL	PWC0366828	1184	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	188.38
Number of Transactions 9						Totals	5,654.62	6,547.00	0.00	892.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3602	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6158		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6159		07/01/2016/Load 2016-17 Board-approved Original Bu		1,607.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3399	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	40.19
09/09/2016	GL_JOURNAL	PWC0365365	3658	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86

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

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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	3602	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2016	GL_JOURNAL	PWC0365365	3659	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	57.21	
10/10/2016	GL_JOURNAL	PWC0366828	5754	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	21.96	
10/10/2016	GL_JOURNAL	PWC0366828	5755	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PWC0366828	5756	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	78.46	
10/10/2016	GL_JOURNAL	PWC0366828	5757	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	12.93	
10/10/2016	GL_JOURNAL	PWC0366828	5758	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	208.22	
10/10/2016	GL_JOURNAL	0000366944	684	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.85	
Number of Transactions 11						Totals	1,870.93	2,328.00	0.00	0.00	457.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3701	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	505		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	506		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	507		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	487	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	17.96	
09/09/2016	GL_JOURNAL	PRM0365362	496	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	17.96	
10/10/2016	GL_JOURNAL	PRM0366829	566	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	15.23	
10/10/2016	GL_JOURNAL	PRM0366829	567	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	15.54	
10/10/2016	GL_JOURNAL	PRM0366829	568	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	17.96	
Number of Transactions 8						Totals	539.35	624.00	0.00	0.00	84.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3702	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2395		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2396		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2211	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	1.77	
09/09/2016	GL_JOURNAL	PRM0365362	2353	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2354	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	2.52	
10/10/2016	GL_JOURNAL	PRM0366829	2712	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	3.45	
10/10/2016	GL_JOURNAL	PRM0366829	2713	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	9.16	
10/10/2016	GL_JOURNAL	0000366944	296	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/19/2016
Run Time 15:57:27

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	3702	01000	2017				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	8	Totals				85.66	103.00	0.00	0.00	17.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3985	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4676		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4677		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4678		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.92
09/28/2016	GL_JOURNAL	PAY0366300	34413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.06
09/28/2016	GL_JOURNAL	PAY0366300	34414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.80

Number of Transactions	6	Totals				323.22	347.00	0.00	0.00	23.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3995	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6585		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6586		07/01/2016/Load 2016-17 Board-approved Original Bu	85.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.20
09/28/2016	GL_JOURNAL	PAY0366300	36216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.11
10/10/2016	GL_JOURNAL	0000366944	493	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.04

Number of Transactions	5	Totals				112.73	123.00	0.00	0.00	10.27
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Number of Transactions	156	Fund	Totals 0000s			404,453.55	469,073.00	0.00	0.00	64,619.45
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Number of Transactions	156	Resource	Totals 65003			404,453.55	469,073.00	0.00	0.00	64,619.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	96000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	96000	4301	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	182		07/31/2016/Transfer of appropriations for AB&S fo	381.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	381.00	381.00	0.00	0.00		
Number of Transactions 1					Fund	Totals 0000s	381.00	381.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 96000	381.00	381.00	0.00	0.00	
Number of Transactions 1,187					DeptID	Totals 0147	2,903,053.60	3,600,606.00	0.00	33.63	697,518.77
Number of Transactions 1,187					Report	Totals	2,903,053.60	3,600,606.00	0.00	33.63	697,518.77

End of Report