

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 = '0179' 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	1192	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	640		07/01/2016/Load 2016-17 Board-approved Original Bu		9,686.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	161.50	
10/07/2016	GL_JOURNAL	PAY0366818	1008	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	9,675.97	9,686.00	0.00	0.00	10.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	2151	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	641		07/01/2016/Load 2016-17 Board-approved Original Bu		2,005.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	306		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1546	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	898.32	
Number of Transactions 3						Totals	1,106.68	2,005.00	0.00	0.00	898.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	2451	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	288		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1454	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	189.52	
09/28/2016	GL_JOURNAL	PAY0366300	6495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	106.61	
Number of Transactions 3						Totals	-296.13	0.00	0.00	0.00	296.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	2955	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	642		07/01/2016/Load 2016-17 Board-approved Original Bu		162.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	162.00	162.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1016		07/01/2016/Load 2016-17 Board-approved Original Bu	1,219.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.32
Number of Transactions 2						Totals	1,198.68	1,219.00	0.00	20.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3102	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	307		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3853	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	113.01
Number of Transactions 2						Totals	-113.01	0.00	0.00	113.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3202	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3814		07/01/2016/Load 2016-17 Board-approved Original Bu	262.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3815		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00
Number of Transactions 2						Totals	283.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6839		07/01/2016/Load 2016-17 Board-approved Original Bu	140.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.34
Number of Transactions 2						Totals	137.66	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3302	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	829		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00		0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
	0179	00000	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	830		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	289		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3781	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.75	
09/28/2016	GL_JOURNAL	PAY0366300	15343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.55	
10/07/2016	GL_BD_JRNL	0000366827	308		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6108	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.11	
Number of Transactions 7						Totals	141.59	165.00	0.00	0.00	23.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	3501	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6950		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 2						Totals	4.92	5.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	731		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	290		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5399	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	32054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.05	
10/07/2016	GL_BD_JRNL	0000366827	309		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8638	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.45	
Number of Transactions 6						Totals	0.40	1.00	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	3601	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3636		07/01/2016/Load 2016-17 Board-approved Original Bu	291.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1558	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	-4.54	

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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>					
	0179	00000	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1559	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
Number of Transactions 3						Totals	290.69	291.00	0.00	0.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6352		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6353		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	87		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3992	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.69	
10/10/2016	GL_BD_JRNL	0000366899	127		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6150	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.95	
10/10/2016	GL_JOURNAL	PWC0366828	6151	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.20	
Number of Transactions 7						Totals	29.16	65.00	0.00	35.84

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>				
	0179	00000	4301	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1067		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,614.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	477		07/01/2016/Load 2016-17 Board-approved Original Bu	6,454.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1067		07/01/2016/Reverse preliminary 25-percent budget u	-1,614.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV367319	1	P0000281524	OPR-166776 WESCO	0.00	0.00	0.00	-18.26
07/14/2016	PO_RAEXP	RCV367319	1	P0000281524	OPR-166776 WESCO	0.00	0.00	0.00	-1.46
07/22/2016	PO_POENC	0000281524	1	No REQ.	WESCO/P2P Standard Light Bulbs: Type - Compact Flu	0.00	0.00	19.72	0.00
07/28/2016	GL_BD_JRNL	0000362653	162		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	7		Office Solutions Business Products & Svc/123265/Ti	0.00	98.46	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	6		Office Solutions Business Products & Svc/123265/La	0.00	300.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	5		Office Solutions Business Products & Svc/123265/Cl	0.00	175.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	4		Office Solutions Business Products & Svc/123265/Lo	0.00	70.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	3		Office Solutions Business Products & Svc/123265/Ru	0.00	39.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	2		Office Solutions Business Products & Svc/123265/Un	0.00	10.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	1		Office Solutions Business Products & Svc/123265/Ru	0.00	8.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	15		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00	54.95	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339200	14		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00		69.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	11		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00		13.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	10		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00		14.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	9		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00		14.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	8		Office Depot/123265/Elmers(R) Glue Stick Classroom	0.00		229.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	5		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	4		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	3		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	2		Office Depot/123265/Office Depot(R) Brand Standard	0.00		859.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	13		Office Depot/123265/Heavy-Duty Easy Open(R) Round-	0.00		74.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	12		Office Depot/123265/Office Depot(R) Brand Ruled Ra	0.00		18.75	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	7		Office Depot/123265/SunWorks(R) Construction Paper	0.00		17.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	6		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	1		Office Depot/123265/Dixon(R) Pencils #2 Soft Lead	0.00		70.32	0.00	0.00
08/17/2016	PO_POENC	0000291053	3	RREQ339197	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00		-39.90	0.00	0.00
08/17/2016	PO_POENC	0000291053	3	RREQ339197	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00		0.00	43.09	0.00
08/17/2016	PO_POENC	0000291053	2	RREQ339197	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00		-10.50	0.00	0.00
08/17/2016	PO_POENC	0000291053	2	RREQ339197	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00		0.00	11.34	0.00
08/17/2016	PO_POENC	0000291053	1	RREQ339197	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00		-8.10	0.00	0.00
08/17/2016	PO_POENC	0000291053	1	RREQ339197	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00		0.00	8.75	0.00
08/17/2016	PO_POENC	0000291053	7	RREQ339197	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		-98.46	0.00	0.00
08/17/2016	PO_POENC	0000291053	7	RREQ339197	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	106.34	0.00
08/17/2016	PO_POENC	0000291053	6	RREQ339197	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		-300.00	0.00	0.00
08/17/2016	PO_POENC	0000291053	6	RREQ339197	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	324.00	0.00
08/17/2016	PO_POENC	0000291053	5	RREQ339197	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00		-175.50	0.00	0.00
08/17/2016	PO_POENC	0000291053	5	RREQ339197	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00		0.00	189.54	0.00
08/17/2016	PO_POENC	0000291053	4	RREQ339197	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		-70.40	0.00	0.00
08/17/2016	PO_POENC	0000291053	4	RREQ339197	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	76.03	0.00
08/17/2016	PO_POENC	0000291054	7	RREQ339200	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-17.60	0.00	0.00
08/17/2016	PO_POENC	0000291054	7	RREQ339200	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	19.01	0.00
08/17/2016	PO_POENC	0000291054	4	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	8.64	0.00
08/17/2016	PO_POENC	0000291054	3	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-8.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	3	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	8.64	0.00
08/17/2016	PO_POENC	0000291054	2	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-859.80	0.00	0.00
08/17/2016	PO_POENC	0000291054	1	RREQ339200	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	75.95	0.00
08/17/2016	PO_POENC	0000291054	6	RREQ339200	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
08/17/2016	PO_POENC	0000291054	6	RREQ339200	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291054	5	RREQ339200	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-8.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	5	RREQ339200	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.64	0.00
08/17/2016	PO_POENC	0000291054	4	RREQ339200	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-8.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	15	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	59.35	0.00
08/17/2016	PO_POENC	0000291054	10	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-14.10	0.00	0.00
08/17/2016	PO_POENC	0000291054	10	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	15.23	0.00
08/17/2016	PO_POENC	0000291054	8	RREQ339200	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-229.20	0.00	0.00
08/17/2016	PO_POENC	0000291054	8	RREQ339200	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	247.54	0.00
08/17/2016	PO_POENC	0000291054	2	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	928.58	0.00
08/17/2016	PO_POENC	0000291054	1	RREQ339200	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-70.32	0.00	0.00
08/17/2016	PO_POENC	0000291054	15	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-54.95	0.00	0.00
08/17/2016	PO_POENC	0000291054	14	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-69.90	0.00	0.00
08/17/2016	PO_POENC	0000291054	14	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	75.49	0.00
08/17/2016	PO_POENC	0000291054	13	RREQ339200	OFFICE DEPOT/Heavy-Duty Easy Open(R) Round-Ring Vi	0.00	-74.90	0.00	0.00
08/17/2016	PO_POENC	0000291054	13	RREQ339200	OFFICE DEPOT/Heavy-Duty Easy Open(R) Round-Ring Vi	0.00	0.00	80.89	0.00
08/17/2016	PO_POENC	0000291054	12	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-18.75	0.00	0.00
08/17/2016	PO_POENC	0000291054	12	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	20.25	0.00
08/17/2016	PO_POENC	0000291054	11	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-13.80	0.00	0.00
08/17/2016	PO_POENC	0000291054	11	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	14.90	0.00
08/17/2016	PO_POENC	0000291054	9	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-14.10	0.00	0.00
08/17/2016	PO_POENC	0000291054	9	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	15.23	0.00
08/18/2016	AP_VOUCHER	00906356	13	P0000291054	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-59.35	0.00
08/18/2016	AP_VOUCHER	00906356	13	P0000291054	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	59.35
08/18/2016	AP_VOUCHER	00906356	12	P0000291054	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-75.49	0.00
08/18/2016	AP_VOUCHER	00906356	12	P0000291054	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	75.49
08/18/2016	AP_VOUCHER	00906356	11	P0000291054	OFFICE DEPOT/Heavy-Duty Easy Open(R) Round-	0.00	0.00	-80.89	0.00
08/18/2016	AP_VOUCHER	00906356	11	P0000291054	OFFICE DEPOT/Heavy-Duty Easy Open(R) Round-	0.00	0.00	0.00	80.89
08/18/2016	AP_VOUCHER	00906356	10	P0000291054	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-14.90	0.00
08/18/2016	AP_VOUCHER	00906356	10	P0000291054	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	14.90
08/18/2016	AP_VOUCHER	00906356	9	P0000291054	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-15.23	0.00
08/18/2016	AP_VOUCHER	00906356	9	P0000291054	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	15.23
08/18/2016	AP_VOUCHER	00906356	8	P0000291054	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-15.23	0.00
08/18/2016	AP_VOUCHER	00906356	8	P0000291054	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	15.23
08/18/2016	AP_VOUCHER	00906356	7	P0000291054	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-247.54	0.00
08/18/2016	AP_VOUCHER	00906356	7	P0000291054	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	247.54
08/18/2016	AP_VOUCHER	00906356	6	P0000291054	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-19.01	0.00
08/18/2016	AP_VOUCHER	00906356	6	P0000291054	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	19.01

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906356	5	P0000291054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
08/18/2016	AP_VOUCHER	00906356	5	P0000291054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
08/18/2016	AP_VOUCHER	00906356	4	P0000291054	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.64	0.00
08/18/2016	AP_VOUCHER	00906356	4	P0000291054	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.64
08/18/2016	AP_VOUCHER	00906356	3	P0000291054	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.64	0.00
08/18/2016	AP_VOUCHER	00906356	3	P0000291054	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.64
08/18/2016	AP_VOUCHER	00906356	2	P0000291054	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-928.58	0.00
08/18/2016	AP_VOUCHER	00906356	2	P0000291054	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	928.58
08/18/2016	AP_VOUCHER	00906356	1	P0000291054	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-75.95	0.00
08/18/2016	AP_VOUCHER	00906356	1	P0000291054	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	75.95
08/18/2016	AP_VOUCHER	00906400	1	P0000291054	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-20.25	0.00
08/18/2016	AP_VOUCHER	00906400	1	P0000291054	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	20.25
08/18/2016	AP_VOUCHER	00906401	1	P0000291054	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.64	0.00
08/18/2016	AP_VOUCHER	00906401	1	P0000291054	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.64
08/23/2016	AP_VOUCHER	00907182	7	P0000291053	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	106.34
08/23/2016	AP_VOUCHER	00907182	6	P0000291053	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-323.99	0.00
08/23/2016	AP_VOUCHER	00907182	6	P0000291053	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	323.99
08/23/2016	AP_VOUCHER	00907182	5	P0000291053	OFFICE SOL-001/Classic Color Pack Crayons 16	0.00	0.00	-189.54	0.00
08/23/2016	AP_VOUCHER	00907182	5	P0000291053	OFFICE SOL-001/Classic Color Pack Crayons 16	0.00	0.00	0.00	189.54
08/23/2016	AP_VOUCHER	00907182	4	P0000291053	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-76.03	0.00
08/23/2016	AP_VOUCHER	00907182	4	P0000291053	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	76.03
08/23/2016	AP_VOUCHER	00907182	3	P0000291053	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs.	0.00	0.00	-21.55	0.00
08/23/2016	AP_VOUCHER	00907182	3	P0000291053	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs.	0.00	0.00	0.00	21.55
08/23/2016	AP_VOUCHER	00907182	2	P0000291053	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	-11.34	0.00
08/23/2016	AP_VOUCHER	00907182	2	P0000291053	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	0.00	11.34
08/23/2016	AP_VOUCHER	00907182	1	P0000291053	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-8.75	0.00
08/23/2016	AP_VOUCHER	00907182	1	P0000291053	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	8.75
08/23/2016	AP_VOUCHER	00907182	7	P0000291053	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-106.34	0.00
08/24/2016	REQ_PREENC	REQ340230	4		Meredith Digital Inc/123265/CE413A-MD - Yellow	0.00	90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	3		Meredith Digital Inc/123265/CE412A-MD - Magenta	0.00	90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	2		Meredith Digital Inc/123265/CE411A-MD - Cyan	0.00	90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	1		Meredith Digital Inc/123265/CE410X-MD - Black High	0.00	110.00	0.00	0.00
08/31/2016	PO_POENC	0000292649	4	RREQ340230	MEREDITH D-001/CE413A-MD - Yellow	0.00	-48.60	0.00	0.00
08/31/2016	PO_POENC	0000292649	4	RREQ340230	MEREDITH D-001/CE413A-MD - Yellow	0.00	0.00	48.60	0.00
08/31/2016	PO_POENC	0000292649	3	RREQ340230	MEREDITH D-001/CE412A-MD - Magenta	0.00	-48.60	0.00	0.00
08/31/2016	PO_POENC	0000292649	3	RREQ340230	MEREDITH D-001/CE412A-MD - Magenta	0.00	0.00	48.60	0.00
08/31/2016	PO_POENC	0000292649	2	RREQ340230	MEREDITH D-001/CE411A-MD - Cyan	0.00	-48.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292649	2	RREQ340230	MEREDITH D-001/CE411A-MD - Cyan	0.00	0.00	48.60	0.00
08/31/2016	PO_POENC	0000292649	1	RREQ340230	MEREDITH D-001/CE410X-MD - Black High Yield	0.00	-59.40	0.00	0.00
08/31/2016	PO_POENC	0000292649	1	RREQ340230	MEREDITH D-001/CE410X-MD - Black High Yield	0.00	0.00	59.40	0.00
09/01/2016	REQ_PREENC	REQ341231	1		Graphiques/123265/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.30	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	5		Graphiques/123265/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	4		Graphiques/123265/HEALTH INFORMATION EXCHANGE CONS	0.00	18.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	3		Graphiques/123265/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	14.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	2		Graphiques/123265/TARDY SLIP TWO PART CARBONLESS F	0.00	5.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	29		Office Depot/123265/Office Depot(R) Brand File Fol	0.00	17.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	28		Office Depot/123265/Crayola(R) Broad Line Markers	0.00	394.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	27		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00	105.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	26		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00	105.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	25		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00	106.11	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	24		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	59.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	23		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	72.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	22		Office Depot/123265/Post-it(R) Notes Ultra Collect	0.00	23.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	21		Office Depot/123265/Sharpie(R) Permanent Fine-Poin	0.00	23.10	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	20		Office Depot/123265/Pacon(R) Acrylic Roving Yarn Y	0.00	27.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	15		Office Depot/123265/Pacon(R) Acrylic Roving Yarn L	0.00	23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	14		Office Depot/123265/Pacon(R) Acrylic Roving Yarn B	0.00	23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	13		Office Depot/123265/Pacon(R) Acrylic Roving Yarn L	0.00	23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	12		Office Depot/123265/Office Depot(R) Brand Invisibl	0.00	15.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	8		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	267.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	7		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00	176.85	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	6		Office Depot/123265/Office Depot(R) Brand Notebook	0.00	15.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	5		Office Depot/123265/Office Depot(R) Brand Leathere	0.00	72.84	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	4		Office Depot/123265/Office Depot Brand 2-Pocket Fo	0.00	119.88	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	3		Office Depot/123265/Prang(R) Watercolor Oval Set W	0.00	64.25	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	2		Office Depot/123265/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	1		Office Depot/123265/Ticonderoga(R) Beginners Yello	0.00	15.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	19		Office Depot/123265/Pacon(R) Acrylic Roving Yarn R	0.00	23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	18		Office Depot/123265/Pacon(R) Acrylic Roving Yarn B	0.00	24.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	17		Office Depot/123265/Pacon(R) Acrylic Roving Yarn O	0.00	29.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	16		Office Depot/123265/Pacon(R) Acrylic Roving Yarn H	0.00	23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	11		Office Depot/123265/Office Depot(R) Brand Staples	0.00	9.36	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	10		Office Depot/123265/Swingline(R) Commercial Desk S	0.00	38.16	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	9		Office Depot/123265/Dixon(R) Pencils #2 Soft Lead	0.00	35.16	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>						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341233	8		Office Solutions Business Products & Svc/123265/Pa	0.00		142.68	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	7		Office Solutions Business Products & Svc/123265/St	0.00		19.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	6		Office Solutions Business Products & Svc/123265/Se	0.00		105.87	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	5		Office Solutions Business Products & Svc/123265/Cl	0.00		153.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	4		Office Solutions Business Products & Svc/123265/Ex	0.00		25.08	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	3		Office Solutions Business Products & Svc/123265/Oi	0.00		52.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	2		Office Solutions Business Products & Svc/123265/Lo	0.00		232.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	1		Office Solutions Business Products & Svc/123265/Me	0.00		93.60	0.00	0.00
09/02/2016	PO_POENC	0000292806	7	RREQ341233	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00		0.00	21.38	0.00
09/02/2016	PO_POENC	0000292806	6	RREQ341233	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00		-105.87	0.00	0.00
09/02/2016	PO_POENC	0000292806	6	RREQ341233	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	114.34	0.00
09/02/2016	PO_POENC	0000292806	5	RREQ341233	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00		-153.90	0.00	0.00
09/02/2016	PO_POENC	0000292806	5	RREQ341233	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00		0.00	166.21	0.00
09/02/2016	PO_POENC	0000292806	4	RREQ341233	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		-25.08	0.00	0.00
09/02/2016	PO_POENC	0000292806	4	RREQ341233	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		0.00	27.09	0.00
09/02/2016	PO_POENC	0000292806	3	RREQ341233	OFFICE SOL-001/Oil Pastel Set With Carrying Casel6	0.00		-52.92	0.00	0.00
09/02/2016	PO_POENC	0000292806	1	RREQ341233	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00		-93.60	0.00	0.00
09/02/2016	PO_POENC	0000292806	1	RREQ341233	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00		0.00	101.09	0.00
09/02/2016	PO_POENC	0000292806	3	RREQ341233	OFFICE SOL-001/Oil Pastel Set With Carrying Casel6	0.00		0.00	57.15	0.00
09/02/2016	PO_POENC	0000292806	2	RREQ341233	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		-232.00	0.00	0.00
09/02/2016	PO_POENC	0000292806	2	RREQ341233	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		0.00	250.56	0.00
09/02/2016	PO_POENC	0000292806	8	RREQ341233	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00		-142.68	0.00	0.00
09/02/2016	PO_POENC	0000292806	8	RREQ341233	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00		0.00	154.09	0.00
09/02/2016	PO_POENC	0000292806	7	RREQ341233	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00		-19.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341234	2		Lamination Depot Inc/123265/Shipping	0.00		4.95	0.00	0.00
09/02/2016	REQ_PREENC	REQ341234	1		Lamination Depot Inc/123265/S15G271 GBC® Nap-Lam I	0.00		137.94	0.00	0.00
09/02/2016	PO_POENC	0000292801	25	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	114.60	0.00
09/02/2016	PO_POENC	0000292801	24	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-59.40	0.00	0.00
09/02/2016	PO_POENC	0000292801	24	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	64.15	0.00
09/02/2016	PO_POENC	0000292801	23	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-72.90	0.00	0.00
09/02/2016	PO_POENC	0000292801	18	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00		-24.78	0.00	0.00
09/02/2016	PO_POENC	0000292801	18	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00		0.00	26.76	0.00
09/02/2016	PO_POENC	0000292801	17	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00		-29.18	0.00	0.00
09/02/2016	PO_POENC	0000292801	17	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00		0.00	31.51	0.00
09/02/2016	PO_POENC	0000292801	16	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		-23.58	0.00	0.00
09/02/2016	PO_POENC	0000292801	22	RREQ341232	OFFICE DEPOT/Post-it(R) Notes Ultra Collection Lin	0.00		-23.34	0.00	0.00
09/02/2016	PO_POENC	0000292801	22	RREQ341232	OFFICE DEPOT/Post-it(R) Notes Ultra Collection Lin	0.00		0.00	25.21	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292801	29	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-17.24	0.00	0.00
09/02/2016	PO_POENC	0000292801	29	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	18.62	0.00
09/02/2016	PO_POENC	0000292801	27	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	113.63	0.00
09/02/2016	PO_POENC	0000292801	26	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-105.21	0.00	0.00
09/02/2016	PO_POENC	0000292801	26	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	113.63	0.00
09/02/2016	PO_POENC	0000292801	25	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-106.11	0.00	0.00
09/02/2016	PO_POENC	0000292801	23	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	78.73	0.00
09/02/2016	PO_POENC	0000292801	28	RREQ341232	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-394.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	28	RREQ341232	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	425.52	0.00
09/02/2016	PO_POENC	0000292801	27	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-105.21	0.00	0.00
09/02/2016	PO_POENC	0000292801	21	RREQ341232	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-23.10	0.00	0.00
09/02/2016	PO_POENC	0000292801	21	RREQ341232	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	24.95	0.00
09/02/2016	PO_POENC	0000292801	20	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00		-27.78	0.00	0.00
09/02/2016	PO_POENC	0000292801	20	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00		0.00	30.00	0.00
09/02/2016	PO_POENC	0000292801	19	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		-23.58	0.00	0.00
09/02/2016	PO_POENC	0000292801	19	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	16	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	15	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00		-23.58	0.00	0.00
09/02/2016	PO_POENC	0000292801	15	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00		0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	14	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00		-23.58	0.00	0.00
09/02/2016	PO_POENC	0000292801	14	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00		0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	13	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		-23.58	0.00	0.00
09/02/2016	PO_POENC	0000292801	13	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	12	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-15.94	0.00	0.00
09/02/2016	PO_POENC	0000292801	12	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	17.22	0.00
09/02/2016	PO_POENC	0000292801	11	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-9.36	0.00	0.00
09/02/2016	PO_POENC	0000292801	11	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	10.11	0.00
09/02/2016	PO_POENC	0000292801	10	RREQ341232	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-38.16	0.00	0.00
09/02/2016	PO_POENC	0000292801	10	RREQ341232	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	41.21	0.00
09/02/2016	PO_POENC	0000292801	9	RREQ341232	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		-35.16	0.00	0.00
09/02/2016	PO_POENC	0000292801	9	RREQ341232	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	37.97	0.00
09/02/2016	PO_POENC	0000292801	8	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-267.50	0.00	0.00
09/02/2016	PO_POENC	0000292801	8	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	288.90	0.00
09/02/2016	PO_POENC	0000292801	7	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-176.85	0.00	0.00
09/02/2016	PO_POENC	0000292801	7	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	191.00	0.00
09/02/2016	PO_POENC	0000292801	6	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-15.80	0.00	0.00
09/02/2016	PO_POENC	0000292801	6	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	17.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292801	5	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-72.84	0.00	0.00
09/02/2016	PO_POENC	0000292801	5	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	78.67	0.00
09/02/2016	PO_POENC	0000292801	4	RREQ341232	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-119.88	0.00	0.00
09/02/2016	PO_POENC	0000292801	4	RREQ341232	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	129.47	0.00
09/02/2016	PO_POENC	0000292801	3	RREQ341232	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-64.25	0.00	0.00
09/02/2016	PO_POENC	0000292801	3	RREQ341232	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	69.39	0.00
09/02/2016	PO_POENC	0000292801	2	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
09/02/2016	PO_POENC	0000292801	2	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00
09/02/2016	PO_POENC	0000292801	1	RREQ341232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-15.45	0.00	0.00
09/02/2016	PO_POENC	0000292801	1	RREQ341232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	16.69	0.00
09/06/2016	PO_POENC	0000292942	2	RREQ341234	LAMINATION-001/Shipping	0.00	-4.95	0.00	0.00
09/06/2016	PO_POENC	0000292942	2	RREQ341234	LAMINATION-001/Shipping	0.00	0.00	5.35	0.00
09/06/2016	PO_POENC	0000292942	1	RREQ341234	LAMINATION-001/Laminating film 1.5 mil 27" wide 1"	0.00	-137.94	0.00	0.00
09/06/2016	PO_POENC	0000292942	1	RREQ341234	LAMINATION-001/Laminating film 1.5 mil 27" wide 1"	0.00	0.00	102.96	0.00
09/06/2016	CM_TRNXTN	0000002059	21641		000000000000002059 RREQ341231 HEALTH INFORMATION	0.00	-18.00	0.00	0.00
09/06/2016	CM_TRNXTN	0000002059	21641		000000000000002059 RREQ341231 HEALTH INFORMATION	0.00	0.00	0.00	18.76
09/06/2016	CM_TRNXTN	0000003003	21641		000000000000003003 RREQ341231 STUDENT BODY ACCOUN	0.00	-14.80	0.00	0.00
09/06/2016	CM_TRNXTN	0000003003	21641		000000000000003003 RREQ341231 STUDENT BODY ACCOUN	0.00	0.00	0.00	15.98
09/06/2016	CM_TRNXTN	0000003011	21641		000000000000003011 RREQ341231 STUDENT BODY & DIST	0.00	-17.30	0.00	0.00
09/06/2016	CM_TRNXTN	0000003011	21641		000000000000003011 RREQ341231 STUDENT BODY & DIST	0.00	0.00	0.00	18.61
09/06/2016	CM_TRNXTN	0000003096	21641		000000000000003096 RREQ341231 TARDY SLIP (400/PK)	0.00	-5.80	0.00	0.00
09/06/2016	CM_TRNXTN	0000003096	21641		000000000000003096 RREQ341231 TARDY SLIP (400/PK)	0.00	0.00	0.00	6.26
09/09/2016	AP_VOUCHER	00911123	8	P0000292806	OFFICE SOL-001/Pads in Rio de Janeiro Colors	0.00	0.00	-154.09	0.00
09/09/2016	AP_VOUCHER	00911123	8	P0000292806	OFFICE SOL-001/Pads in Rio de Janeiro Colors	0.00	0.00	0.00	154.09
09/09/2016	AP_VOUCHER	00911123	7	P0000292806	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00	0.00	-21.38	0.00
09/09/2016	AP_VOUCHER	00911123	7	P0000292806	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00	0.00	0.00	21.38
09/09/2016	AP_VOUCHER	00911123	6	P0000292806	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	-114.34	0.00
09/09/2016	AP_VOUCHER	00911123	6	P0000292806	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	0.00	114.34
09/09/2016	AP_VOUCHER	00911123	5	P0000292806	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00	-166.21	0.00
09/09/2016	AP_VOUCHER	00911123	5	P0000292806	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00	0.00	166.21
09/09/2016	AP_VOUCHER	00911123	4	P0000292806	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-27.09	0.00
09/09/2016	AP_VOUCHER	00911123	4	P0000292806	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	27.09
09/09/2016	AP_VOUCHER	00911123	3	P0000292806	OFFICE SOL-001/Oil Pastel Set With Carrying C	0.00	0.00	-57.15	0.00
09/09/2016	AP_VOUCHER	00911123	3	P0000292806	OFFICE SOL-001/Oil Pastel Set With Carrying C	0.00	0.00	0.00	57.15
09/09/2016	AP_VOUCHER	00911123	2	P0000292806	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-250.56	0.00
09/09/2016	AP_VOUCHER	00911123	2	P0000292806	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	250.57
09/09/2016	AP_VOUCHER	00911123	1	P0000292806	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	-101.09	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
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911123	1	P0000292806	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	0.00	101.09
09/12/2016	AP_VOUCHER	00911853	4	P0000292649	MEREDITH D-001/CE413A-MD - Yellow	0.00	0.00	-48.60	0.00
09/12/2016	AP_VOUCHER	00911853	4	P0000292649	MEREDITH D-001/CE413A-MD - Yellow	0.00	0.00	0.00	48.60
09/12/2016	AP_VOUCHER	00911853	3	P0000292649	MEREDITH D-001/CE412A-MD - Magenta	0.00	0.00	-48.60	0.00
09/12/2016	AP_VOUCHER	00911853	3	P0000292649	MEREDITH D-001/CE412A-MD - Magenta	0.00	0.00	0.00	48.60
09/12/2016	AP_VOUCHER	00911853	2	P0000292649	MEREDITH D-001/CE411A-MD - Cyan	0.00	0.00	-48.60	0.00
09/12/2016	AP_VOUCHER	00911853	2	P0000292649	MEREDITH D-001/CE411A-MD - Cyan	0.00	0.00	0.00	48.60
09/12/2016	AP_VOUCHER	00911853	1	P0000292649	MEREDITH D-001/CE410X-MD - Black High Yield	0.00	0.00	-59.40	0.00
09/12/2016	AP_VOUCHER	00911853	1	P0000292649	MEREDITH D-001/CE410X-MD - Black High Yield	0.00	0.00	0.00	59.40
09/17/2016	AP_VOUCHER	00912946	1	P0000292801	OFFICE DEPOT/Post-it(R) Notes Ultra Collec	0.00	0.00	-25.21	0.00
09/17/2016	AP_VOUCHER	00912946	1	P0000292801	OFFICE DEPOT/Post-it(R) Notes Ultra Collec	0.00	0.00	0.00	25.21
09/19/2016	AP_VOUCHER	00913139	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-25.47	0.00
09/19/2016	AP_VOUCHER	00913139	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	25.47
09/19/2016	AP_VOUCHER	00913164	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	25.47
09/19/2016	AP_VOUCHER	00913164	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-25.47	0.00
09/19/2016	AP_VOUCHER	00913196	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	26.76
09/19/2016	AP_VOUCHER	00913196	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-26.76	0.00
09/19/2016	AP_VOUCHER	00913140	15	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-114.60	0.00
09/19/2016	AP_VOUCHER	00913140	16	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	113.63
09/19/2016	AP_VOUCHER	00913140	16	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-113.63	0.00
09/19/2016	AP_VOUCHER	00913140	17	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	113.63
09/19/2016	AP_VOUCHER	00913140	17	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-113.63	0.00
09/19/2016	AP_VOUCHER	00913140	18	P0000292801	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	425.51
09/19/2016	AP_VOUCHER	00913140	18	P0000292801	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-425.51	0.00
09/19/2016	AP_VOUCHER	00913140	19	P0000292801	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	18.62
09/19/2016	AP_VOUCHER	00913140	19	P0000292801	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-18.62	0.00
09/19/2016	AP_VOUCHER	00913140	13	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	78.73
09/19/2016	AP_VOUCHER	00913140	12	P0000292801	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-24.95	0.00
09/19/2016	AP_VOUCHER	00913140	12	P0000292801	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	24.95
09/19/2016	AP_VOUCHER	00913140	9	P0000292801	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-37.97	0.00
09/19/2016	AP_VOUCHER	00913140	9	P0000292801	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	37.97
09/19/2016	AP_VOUCHER	00913140	8	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-288.90	0.00
09/19/2016	AP_VOUCHER	00913140	8	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	288.90
09/19/2016	AP_VOUCHER	00913140	6	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	17.06
09/19/2016	AP_VOUCHER	00913140	5	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-78.67	0.00
09/19/2016	AP_VOUCHER	00913140	5	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	78.67
09/19/2016	AP_VOUCHER	00913140	3	P0000292801	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	69.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2016	AP_VOUCHER	00913140	2	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-3.67	0.00
09/19/2016	AP_VOUCHER	00913140	2	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	3.67
09/19/2016	AP_VOUCHER	00913140	1	P0000292801	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-16.69	0.00
09/19/2016	AP_VOUCHER	00913140	1	P0000292801	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	16.69
09/19/2016	AP_VOUCHER	00913140	11	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-17.22	0.00
09/19/2016	AP_VOUCHER	00913140	11	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	17.22
09/19/2016	AP_VOUCHER	00913140	10	P0000292801	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-41.21	0.00
09/19/2016	AP_VOUCHER	00913140	10	P0000292801	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	41.21
09/19/2016	AP_VOUCHER	00913140	7	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-191.00	0.00
09/19/2016	AP_VOUCHER	00913140	7	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	191.00
09/19/2016	AP_VOUCHER	00913140	6	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-17.06	0.00
09/19/2016	AP_VOUCHER	00913140	14	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	64.15
09/19/2016	AP_VOUCHER	00913140	13	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-78.73	0.00
09/19/2016	AP_VOUCHER	00913140	4	P0000292801	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	-129.47	0.00
09/19/2016	AP_VOUCHER	00913140	4	P0000292801	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	129.47
09/19/2016	AP_VOUCHER	00913140	3	P0000292801	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	-69.39	0.00
09/19/2016	AP_VOUCHER	00913140	14	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-64.15	0.00
09/19/2016	AP_VOUCHER	00913140	15	P0000292801	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	114.60
09/19/2016	AP_VOUCHER	00913155	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-25.47	0.00
09/19/2016	AP_VOUCHER	00913155	2	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	25.47
09/19/2016	AP_VOUCHER	00913155	1	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	25.47
09/19/2016	AP_VOUCHER	00913155	2	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-25.47	0.00
09/19/2016	AP_VOUCHER	00913155	3	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	31.50
09/19/2016	AP_VOUCHER	00913155	3	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-31.50	0.00
09/19/2016	AP_VOUCHER	00913155	4	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	25.47
09/19/2016	AP_VOUCHER	00913155	4	P0000292801	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-25.47	0.00
09/20/2016	AP_VOUCHER	00913357	1	P0000292942	LAMINATION-001/Laminating film 1.5 mil 27"		0.00	0.00	0.00	111.20
09/20/2016	AP_VOUCHER	00913357	1	P0000292942	LAMINATION-001/Laminating film 1.5 mil 27"		0.00	0.00	-102.96	0.00
09/20/2016	AP_VOUCHER	00913357	2	P0000292942	LAMINATION-001/Shipping		0.00	0.00	0.00	4.95
09/20/2016	AP_VOUCHER	00913357	2	P0000292942	LAMINATION-001/Shipping		0.00	0.00	-5.35	0.00
09/22/2016	AP_VOUCHER	00914034	1	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	10.11
09/22/2016	AP_VOUCHER	00914034	1	P0000292801	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-10.11	0.00
Number of Transactions 343										
Totals						547.17	6,454.00	174.80	71.29	5,660.74

TRAN TYPE	DESCRIPTION	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

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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>					
	0179	00000	5209	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1068		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2756		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1068		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	5614	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1069		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3086		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1069		07/01/2016/Reverse preliminary 25-percent budget u	-2,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	207	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	453.13	
09/20/2016	GL_JOURNAL	0000365916	225	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	488.27	
Number of Transactions 5						Totals	7,058.60	8,000.00	0.00	941.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	5721	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1070		07/01/2016/Load 2017 Preliminary 25% Budget for ac	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3362		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1070		07/01/2016/Reverse preliminary 25-percent budget u	-15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	60.00	60.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00000	5733	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1071		07/01/2016/Load 2017 Preliminary 25% Budget for ac	800.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3683		07/01/2016/Load 2016-17 Board-approved Original Bu	3,201.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1071		07/01/2016/Reverse preliminary 25-percent budget u	-800.00	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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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>							
	0179	00000	5733	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	3,201.00	3,201.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00000	5841	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1072		07/01/2016/Load 2017 Preliminary 25% Budget for ac	325.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4156		07/01/2016/Load 2016-17 Board-approved Original Bu	1,300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1072		07/01/2016/Reverse preliminary 25-percent budget u	-325.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,300.00	1,300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00000	5915	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/22/2016	GL_BD_JRNL	0000364485	25		08/22/2016/Create zero dollar budgets for COX COMM	0.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	666	6192241352	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.92		
08/30/2016	GL_JOURNAL	0000364871	666	6192241352	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.92		
08/30/2016	GL_JOURNAL	0000364874	666	6192241352	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.92		
09/27/2016	GL_JOURNAL	0000366240	666	6192241352	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.44		
Number of Transactions 5						Totals	-39.36	0.00	0.00	0.00	39.36	
Number of Transactions 408						Fund	Totals 0000s	25,749.02	34,037.00	174.80	71.29	8,041.89
Number of Transactions 408						Resource	Totals 00000	25,749.02	34,037.00	174.80	71.29	8,041.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00005	5614	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	71		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0179	00005	5614	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00005	5916	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	443		07/08/2016/Transfer of appropriations from resourc		2,141.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	667	6192230893	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.54	
08/22/2016	GL_JOURNAL	0000364483	668	6192231683	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.65	
08/22/2016	GL_JOURNAL	0000364483	669	6192231684	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57	
08/22/2016	GL_JOURNAL	0000364483	670	6192231690	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.54	
08/22/2016	GL_JOURNAL	0000364483	671	6192234518	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.14	
08/22/2016	GL_JOURNAL	0000364483	672	6192235482	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.56	
08/22/2016	GL_JOURNAL	0000364483	673	6192238274	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.97	
08/22/2016	GL_JOURNAL	0000364483	674	6192238504	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	30.99	
08/30/2016	GL_JOURNAL	0000364871	667	6192230893	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.54	
08/30/2016	GL_JOURNAL	0000364871	668	6192231683	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.65	
08/30/2016	GL_JOURNAL	0000364871	669	6192231684	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.57	
08/30/2016	GL_JOURNAL	0000364871	670	6192231690	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.54	
08/30/2016	GL_JOURNAL	0000364871	671	6192234518	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.14	
08/30/2016	GL_JOURNAL	0000364871	672	6192235482	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.56	
08/30/2016	GL_JOURNAL	0000364871	673	6192238274	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.97	
08/30/2016	GL_JOURNAL	0000364871	674	6192238504	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-30.99	
08/30/2016	GL_JOURNAL	0000364874	667	6192230893	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.54	
08/30/2016	GL_JOURNAL	0000364874	668	6192231683	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	21.65	
08/30/2016	GL_JOURNAL	0000364874	669	6192231684	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.57	
08/30/2016	GL_JOURNAL	0000364874	670	6192231690	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.54	
08/30/2016	GL_JOURNAL	0000364874	671	6192234518	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.14	
08/30/2016	GL_JOURNAL	0000364874	672	6192235482	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.56	
08/30/2016	GL_JOURNAL	0000364874	673	6192238274	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.97	
08/30/2016	GL_JOURNAL	0000364874	674	6192238504	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	30.99	
09/27/2016	GL_JOURNAL	0000366240	667	6192230893	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.42	
09/27/2016	GL_JOURNAL	0000366240	668	6192231683	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.42	
09/27/2016	GL_JOURNAL	0000366240	669	6192231684	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.42	
09/27/2016	GL_JOURNAL	0000366240	670	6192231690	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.42	
09/27/2016	GL_JOURNAL	0000366240	671	6192234518	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0179	00005	5916	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	672	6192235482	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.42	
09/27/2016	GL_JOURNAL	0000366240	673	6192238274	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.42	
09/27/2016	GL_JOURNAL	0000366240	674	6192238504	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	26.16	
Number of Transactions 33						Totals	1,803.94	2,141.00	0.00	337.06	
Number of Transactions 34						Fund	Totals 0000s	1,803.94	2,141.00	0.00	337.06
Number of Transactions 34						Resource	Totals 00005	1,803.94	2,141.00	0.00	337.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1107	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2278		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	2279		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	2280		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	2281		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	2282		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	2283		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	2292		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	2291		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	2290		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	2289		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	2288		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	2287		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	2286		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	2285		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	2284		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	348	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	43,587.03	
08/31/2016	GL_JOURNAL	PAY0364892	347	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	45,577.71	
09/28/2016	GL_JOURNAL	PAY0366300	399	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	117,586.18	
Number of Transactions 18						Totals	969,996.08	1,176,747.00	0.00	206,750.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	1210	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2293		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1624	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,309.82	
08/31/2016	GL_JOURNAL	PAY0364892	1380	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,283.75	
Number of Transactions 3						Totals	11,002.43	15,596.00	0.00	4,593.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	1308	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2294		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	1969	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,394.11	
08/31/2016	GL_JOURNAL	PAY0364892	1720	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,394.11	
09/28/2016	GL_JOURNAL	PAY0366300	2660	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	10,394.11	
Number of Transactions 4						Totals	98,549.67	129,732.00	0.00	31,182.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	2401	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1748		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	1749		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	621	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4334	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,946.01	
09/28/2016	GL_JOURNAL	PAY0366300	5893	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	7,275.74	
Number of Transactions 5						Totals	63,079.83	74,738.00	0.00	11,658.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	2456	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	162		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5049	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	379.04	
09/08/2016	GL_JOURNAL	PAY0365332	1624	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	-189.52	
09/28/2016	GL_JOURNAL	PAY0366300	6622	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	94.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>				
	0179	00010	2456	01000	2017				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -284.28 0.00 0.00 0.00 284.28

DeptID	Resource	Account	Fund	Budget Period
0179	00010	2905	01000	2017
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360164	1753		07/01/2016/Load 2016-17 Board-approved Original Bu	3,651.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1752		07/01/2016/Load 2016-17 Board-approved Original Bu	3,651.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1751		07/01/2016/Load 2016-17 Board-approved Original Bu	3,651.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1750		07/01/2016/Load 2016-17 Board-approved Original Bu	3,651.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5192	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	146.96
09/28/2016	GL_JOURNAL	PAY0366300	6821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,392.62
10/07/2016	GL_JOURNAL	PAY0366818	2688	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.44

Number of Transactions 7 Totals 13,044.98 14,604.00 0.00 0.00 1,559.02

DeptID	Resource	Account	Fund	Budget Period
0179	00010	3101	01000	2017
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	1017		07/01/2016/Load 2016-17 Board-approved Original Bu	148,035.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1018		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	1019		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5364	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,307.58
07/27/2016	GL_JOURNAL	PAY0362517	5366	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,478.79
07/27/2016	GL_JOURNAL	PAY0362517	5365	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	295.00
08/31/2016	GL_JOURNAL	PAY0364892	5965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,307.58
08/31/2016	GL_JOURNAL	PAY0364892	5966	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	287.30
08/31/2016	GL_JOURNAL	PAY0364892	5967	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,733.69
09/28/2016	GL_JOURNAL	PAY0366300	7849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,307.58
09/28/2016	GL_JOURNAL	PAY0366300	7851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14,989.48

Number of Transactions 11 Totals 135,610.00 166,317.00 0.00 0.00 30,707.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3202	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3816		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	3817		07/01/2016/Load 2016-17 Board-approved Original Bu	1,906.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8011	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	548.02	
09/28/2016	GL_JOURNAL	PAY0366300	10302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,010.45	
Number of Transactions 4						Totals	10,100.53	11,659.00	0.00	1,558.47

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>					
	0179	00010	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6840		07/01/2016/Load 2016-17 Board-approved Original Bu	17,063.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6841		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	6842		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8846	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	150.72	
07/27/2016	GL_JOURNAL	PAY0362517	8847	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	33.49	
07/27/2016	GL_JOURNAL	PAY0362517	8848	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	632.01	
08/31/2016	GL_JOURNAL	PAY0364892	10244	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	660.86	
08/31/2016	GL_JOURNAL	PAY0364892	10243	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	33.12	
08/31/2016	GL_JOURNAL	PAY0364892	10242	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	150.71	
09/28/2016	GL_JOURNAL	PAY0366300	12777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	150.88	
09/28/2016	GL_JOURNAL	PAY0366300	12779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,698.40	
Number of Transactions 11						Totals	15,659.81	19,170.00	0.00	3,510.19

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>				
	0179	00010	3302	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	831		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	832		07/01/2016/Load 2016-17 Board-approved Original Bu	1,117.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1299	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	12260	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	307.36
08/31/2016	GL_JOURNAL	PAY0364892	12262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.41
09/08/2016	GL_JOURNAL	PAY0365332	3782	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	-2.75
09/28/2016	GL_JOURNAL	PAY0366300	15344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	557.96
09/28/2016	GL_JOURNAL	PAY0366300	15346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	85.99

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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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>					
	0179	00010	3302	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	6107	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.49
Number of Transactions 9						Totals	5,842.15	6,834.00	0.00	991.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3421	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3501		07/01/2016/Load 2016-17 Board-approved Original Bu		1,530.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3502		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	3503		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.80
09/28/2016	GL_JOURNAL	PAY0366300	17847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	1,499.00	1,652.00	0.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3431	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5247		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19623	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	193.80	204.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7424		07/01/2016/Load 2016-17 Board-approved Original Bu		14,235.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7425		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	7426		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,393.81
09/28/2016	GL_JOURNAL	PAY0366300	21646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 5						Totals	13,876.26	15,374.00	0.00	1,497.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0179	00010	3451	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	509		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	23421	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	1,794.07	1,898.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2688		07/01/2016/Load 2016-17 Board-approved Original Bu	233,595.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2689		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	2690		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24,512.40	
Number of Transactions 5						Totals	226,003.00	252,283.00	0.00	26,280.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3471	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4434		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	27202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	29,103.60	31,146.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6951		07/01/2016/Load 2016-17 Board-approved Original Bu	588.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6952		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	6953		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12468	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.20	
07/27/2016	GL_JOURNAL	PAY0362517	12469	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	12470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	21.80	
08/31/2016	GL_JOURNAL	PAY0364892	14637	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0179	00010	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	14638	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.14
08/31/2016	GL_JOURNAL	PAY0364892	14639	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.78
09/28/2016	GL_JOURNAL	PAY0366300	29472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.20
09/28/2016	GL_JOURNAL	PAY0366300	29474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	58.79
Totals						539.74	661.00	0.00	0.00	121.26
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	732		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	733		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2240	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.17
08/31/2016	GL_JOURNAL	PAY0364892	16680	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.08
09/08/2016	GL_JOURNAL	PAY0365332	5400	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	-0.10
09/28/2016	GL_JOURNAL	PAY0366300	32055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.68
09/28/2016	GL_JOURNAL	PAY0366300	32057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.70
10/07/2016	GL_JOURNAL	PAY0366818	8637	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.01
Totals						37.24	44.00	0.00	0.00	6.76
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3637		07/01/2016/Load 2016-17 Board-approved Original Bu	35,302.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3638		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	3639		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	968	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	69.29
08/09/2016	GL_JOURNAL	PWC0363612	967	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	311.82
08/09/2016	GL_JOURNAL	PWC0363612	966	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1,307.61
09/09/2016	GL_JOURNAL	PWC0365365	906	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1,367.33
09/09/2016	GL_JOURNAL	PWC0365365	907	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	311.82
09/09/2016	GL_JOURNAL	PWC0365365	908	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	68.51
10/10/2016	GL_JOURNAL	PWC0366828	1560	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,527.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0179	00010	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1561	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	311.82	
Number of Transactions 11						Totals	32,386.21	39,662.00	0.00	7,275.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6354		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	6355		07/01/2016/Load 2016-17 Board-approved Original Bu	438.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3678	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3993	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	-5.69	
09/09/2016	GL_JOURNAL	PWC0365365	3996	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.41	
09/09/2016	GL_JOURNAL	PWC0365365	3995	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	118.38	
09/09/2016	GL_JOURNAL	PWC0365365	3994	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.37	
10/10/2016	GL_JOURNAL	PWC0366828	6152	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.84	
10/10/2016	GL_JOURNAL	PWC0366828	6153	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	218.27	
10/10/2016	GL_JOURNAL	PWC0366828	6154	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.58	
10/10/2016	GL_JOURNAL	PWC0366828	6155	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.78	
Number of Transactions 11						Totals	2,274.97	2,680.00	0.00	405.03

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>				
	0179	00010	3701	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	669		07/01/2016/Load 2016-17 Board-approved Original Bu	3,365.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	670		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	671		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	638	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.61
08/09/2016	GL_JOURNAL	PRM0363608	637	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.44
08/09/2016	GL_JOURNAL	PRM0363608	636	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	124.66
09/09/2016	GL_JOURNAL	PRM0365362	646	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	130.35
09/09/2016	GL_JOURNAL	PRM0365362	647	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.44
09/09/2016	GL_JOURNAL	PRM0365362	648	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.53
10/10/2016	GL_JOURNAL	PRM0366829	747	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	336.30
10/10/2016	GL_JOURNAL	PRM0366829	748	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.44

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



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>							
0179	00010	3701	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 11						Totals	3,065.23	3,752.00	0.00	0.00	686.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3702	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2550		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2551		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2383	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	2557	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.59	
09/09/2016	GL_JOURNAL	PRM0365362	2558	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.19	
10/10/2016	GL_JOURNAL	PRM0366829	2919	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.62	
10/10/2016	GL_JOURNAL	PRM0366829	2920	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.03	
10/10/2016	GL_JOURNAL	PRM0366829	2921	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.84	
Number of Transactions 8						Totals	74.33	87.00	0.00	0.00	12.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3985	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4840		07/01/2016/Load 2016-17 Board-approved Original Bu	1,871.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4841		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	4842		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.21	
09/28/2016	GL_JOURNAL	PAY0366300	34581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	167.84	
Number of Transactions 5						Totals	1,917.95	2,102.00	0.00	0.00	184.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3995	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6740		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	6741		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3995	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	133.10	142.00	0.00	0.00	8.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	5916	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4591		07/01/2016/Load 2016-17 Board-approved Original Bu	2,141.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	173		07/08/2016/Transfer of appropriations from resourc	-2,141.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 168						Fund	Totals 0000s	1,635,499.70	1,967,084.00	0.00	331,584.30
Number of Transactions 168						Resource	Totals 00010	1,635,499.70	1,967,084.00	0.00	331,584.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00011	1162	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	643		07/01/2016/Load 2016-17 Board-approved Original Bu	13,385.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	238	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	302.94	
09/28/2016	GL_JOURNAL	PAY0366300	1547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,514.70	
10/07/2016	GL_JOURNAL	PAY0366818	407	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,817.64	
Number of Transactions 4						Totals	9,749.72	13,385.00	0.00	0.00	3,635.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00011	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1020		07/01/2016/Load 2016-17 Board-approved Original Bu	1,684.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1879	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	38.11	
09/28/2016	GL_JOURNAL	PAY0366300	7852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	189.25	
10/07/2016	GL_JOURNAL	PAY0366818	3127	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	228.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0179	00011	3101	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 4 Totals 1,227.97 1,684.00 0.00 0.00 456.03

DeptID	Resource	Account	Fund	Budget Period	
0179	00011	3301	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360186	6843		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2989	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.39
09/28/2016	GL_JOURNAL	PAY0366300	12780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.97
10/07/2016	GL_JOURNAL	PAY0366818	4834	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.36

Number of Transactions 4 Totals 141.28 194.00 0.00 0.00 52.72

DeptID	Resource	Account	Fund	Budget Period	
0179	00011	3501	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360188	6954		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4607	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	29475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.76
10/07/2016	GL_JOURNAL	PAY0366818	7377	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.92

Number of Transactions 4 Totals 5.17 7.00 0.00 0.00 1.83

DeptID	Resource	Account	Fund	Budget Period	
0179	00011	3601	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360189	3640		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	909	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1562	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.44
10/10/2016	GL_JOURNAL	PWC0366828	1563	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	54.53

Number of Transactions 4 Totals 292.94 402.00 0.00 0.00 109.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	11,417.08	15,672.00	0.00	0.00	4,254.92
Number of Transactions 20						Resource	Totals 00011	11,417.08	15,672.00	0.00	0.00	4,254.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00015	1118	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
08/31/2016	GL_BD_JRNL	0000364967	39		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,831.42		
Number of Transactions 2						Totals	-1,831.42	0.00	0.00	0.00	1,831.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00015	3101	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/31/2016	GL_BD_JRNL	0000364967	40		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	230.39		
Number of Transactions 2						Totals	-230.39	0.00	0.00	0.00	230.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00015	3301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/31/2016	GL_BD_JRNL	0000364967	41		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.61		
Number of Transactions 2						Totals	-26.61	0.00	0.00	0.00	26.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00015	3421	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/31/2016	GL_BD_JRNL	0000364967	42		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	17849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04		

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

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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>					
	0179	00015	3421	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	43		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 2						Totals	-20.79	0.00	0.00	20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	44		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	194.88
Number of Transactions 2						Totals	-194.88	0.00	0.00	194.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	45		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 2						Totals	-0.92	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	46		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1564	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	54.94

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 Expens
AP_VOUCHER	Voucher 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>						
	0179	00015	3601	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-54.94	0.00	0.00	0.00	54.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3701	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	47		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	749	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.24	
Number of Transactions 2						Totals	-5.24	0.00	0.00	0.00	5.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3985	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	48		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.38	
Number of Transactions 2						Totals	-2.38	0.00	0.00	0.00	2.38
Number of Transactions 20				Fund	Totals 0000s		-2,369.61	0.00	0.00	0.00	2,369.61
Number of Transactions 20				Resource	Totals 00015		-2,369.61	0.00	0.00	0.00	2,369.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	1118	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2295		07/01/2016/Load 2016-17 Board-approved Original Bu		62,722.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,325.70	
Number of Transactions 2						Totals	55,396.30	62,722.00	0.00	0.00	7,325.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0179	00016	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1021		07/01/2016/Load 2016-17 Board-approved Original Bu		7,890.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	921.58
Number of Transactions 2						Totals	6,968.42	7,890.00	0.00	921.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6844		07/01/2016/Load 2016-17 Board-approved Original Bu		909.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	106.42
Number of Transactions 2						Totals	802.58	909.00	0.00	106.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3421	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3504		07/01/2016/Load 2016-17 Board-approved Original Bu		82.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7427		07/01/2016/Load 2016-17 Board-approved Original Bu		759.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	83.14
Number of Transactions 2						Totals	675.86	759.00	0.00	83.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2691		07/01/2016/Load 2016-17 Board-approved Original Bu		12,458.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	779.52	
Number of Transactions 2						Totals	11,678.48	12,458.00	0.00	779.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6955		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.66	
Number of Transactions 2						Totals	27.34	31.00	0.00	3.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3641		07/01/2016/Load 2016-17 Board-approved Original Bu	1,882.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1565	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	219.77	
Number of Transactions 2						Totals	1,662.23	1,882.00	0.00	219.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3701	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	672		07/01/2016/Load 2016-17 Board-approved Original Bu	179.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	750	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.95	
Number of Transactions 2						Totals	158.05	179.00	0.00	20.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3985	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4843		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.52	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0179	00016	3985	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	90.48	100.00	0.00	0.00	9.52
Number of Transactions 20						Fund Totals 0000s	77,533.58	87,012.00	0.00	0.00	9,478.42
Number of Transactions 20						Resource Totals 00016	77,533.58	87,012.00	0.00	0.00	9,478.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	2201	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	1755		07/01/2016/Load 2016-17 Board-approved Original Bu	30,613.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1754		07/01/2016/Load 2016-17 Board-approved Original Bu	37,192.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2960	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,071.18	
08/02/2016	GL_JOURNAL	PAY0363021	154	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	224.01	
08/31/2016	GL_JOURNAL	PAY0364892	3065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,087.54	
09/28/2016	GL_JOURNAL	PAY0366300	4494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,196.57	
10/07/2016	GL_JOURNAL	PAY0366818	1950	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	88.73	
Number of Transactions 7						Totals	52,136.97	67,805.00	0.00	0.00	15,668.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3202	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360186	5772		07/01/2016/Load 2016-17 Board-approved Original Bu	8,849.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7113	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	704.29	
08/31/2016	GL_JOURNAL	PAY0364892	8014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	706.56	
09/28/2016	GL_JOURNAL	PAY0366300	10306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	721.70	
Number of Transactions 4						Totals	6,716.45	8,849.00	0.00	0.00	2,132.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3302	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0179	00030	3302	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2786		07/01/2016/Load 2016-17 Board-approved Original Bu	5,187.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10580	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	387.96	
08/02/2016	GL_JOURNAL	PAY0363021	1301	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	17.14	
08/31/2016	GL_JOURNAL	PAY0364892	12265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	389.18	
09/28/2016	GL_JOURNAL	PAY0366300	15350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	397.54	
10/07/2016	GL_JOURNAL	PAY0366818	6112	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.79	
Number of Transactions 6						Totals	3,988.39	5,187.00	0.00	0.00	1,198.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3431	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6713		07/01/2016/Load 2016-17 Board-approved Original Bu	174.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.44	
Number of Transactions 2						Totals	156.56	174.00	0.00	0.00	17.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3451	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1977		07/01/2016/Load 2016-17 Board-approved Original Bu	1,623.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	118.35	
Number of Transactions 2						Totals	1,504.65	1,623.00	0.00	0.00	118.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3471	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5901		07/01/2016/Load 2016-17 Board-approved Original Bu	26,630.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,542.83	
Number of Transactions 2						Totals	25,087.17	26,630.00	0.00	0.00	1,542.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3502	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2570		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14228	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.53
08/02/2016	GL_JOURNAL	PAY0363021	2242	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.11
08/31/2016	GL_JOURNAL	PAY0364892	16683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.54
09/28/2016	GL_JOURNAL	PAY0366300	32061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.59
10/07/2016	GL_JOURNAL	PAY0366818	8642	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	26.19	34.00	0.00	7.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3602	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8307		07/01/2016/Load 2016-17 Board-approved Original Bu		2,034.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3679	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	6.72
08/09/2016	GL_JOURNAL	PWC0363612	3680	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	152.14
09/09/2016	GL_JOURNAL	PWC0365365	3997	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	152.63
10/10/2016	GL_JOURNAL	PWC0366828	6157	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	155.90
10/10/2016	GL_JOURNAL	PWC0366828	6156	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.66
Number of Transactions 6						Totals	1,563.95	2,034.00	0.00	470.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3702	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4123		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2385	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.41
08/09/2016	GL_JOURNAL	PRM0363608	2384	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.02
09/09/2016	GL_JOURNAL	PRM0365362	2559	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.41
10/10/2016	GL_JOURNAL	PRM0366829	2923	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.42
10/10/2016	GL_JOURNAL	PRM0366829	2922	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	3.73	5.00	0.00	1.27

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>							
0179	00030	3995	25000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8338		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.10		
Number of Transactions 2						Totals	99.90	108.00	0.00	8.10	
Number of Transactions 43						Fund	Totals 2000s	91,283.96	112,449.00	0.00	21,165.04
Number of Transactions 43						Resource	Totals 00030	91,283.96	112,449.00	0.00	21,165.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00031	4302	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1073		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,375.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1555		07/01/2016/Load 2016-17 Board-approved Original Bu	5,501.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1073		07/01/2016/Reverse preliminary 25-percent budget u	-1,375.00	0.00	0.00	0.00		
08/11/2016	REQ_PREENC	REQ338821	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	415.50	0.00	0.00		
08/11/2016	REQ_PREENC	REQ338821	1		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	52.53	0.00	0.00		
08/11/2016	REQ_PREENC	REQ338821	6		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00		
08/11/2016	REQ_PREENC	REQ338821	5		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE POWER	0.00	39.12	0.00	0.00		
08/11/2016	REQ_PREENC	REQ338821	4		Waxie Sanitary Supply/121120/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00		
08/11/2016	REQ_PREENC	REQ338821	2		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	10.36	0.00	0.00		
08/12/2016	PO_POENC	0000290765	6	RREQ338821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00		
08/12/2016	PO_POENC	0000290765	6	RREQ338821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00		
08/12/2016	PO_POENC	0000290765	5	RREQ338821	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	-39.12	0.00	0.00		
08/12/2016	PO_POENC	0000290765	4	RREQ338821	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00		
08/12/2016	PO_POENC	0000290765	3	RREQ338821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	448.74	0.00		
08/12/2016	PO_POENC	0000290765	2	RREQ338821	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-10.36	0.00	0.00		
08/12/2016	PO_POENC	0000290765	2	RREQ338821	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	11.19	0.00		
08/12/2016	PO_POENC	0000290765	5	RREQ338821	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	42.25	0.00		
08/12/2016	PO_POENC	0000290765	4	RREQ338821	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00		
08/12/2016	PO_POENC	0000290765	3	RREQ338821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-415.50	0.00	0.00		
08/12/2016	PO_POENC	0000290765	1	RREQ338821	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	-52.53	0.00	0.00		
08/12/2016	PO_POENC	0000290765	1	RREQ338821	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	56.73	0.00		
08/16/2016	AP_VOUCHER	00905509	6	P0000290765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905509	5	P0000290765	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	-42.25	0.00
08/16/2016	AP_VOUCHER	00905509	5	P0000290765	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	0.00	42.25
08/16/2016	AP_VOUCHER	00905509	2	P0000290765	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-11.19	0.00
08/16/2016	AP_VOUCHER	00905509	2	P0000290765	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	11.19
08/16/2016	AP_VOUCHER	00905509	1	P0000290765	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00	-56.73	0.00
08/16/2016	AP_VOUCHER	00905509	1	P0000290765	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00	0.00	56.73
08/16/2016	AP_VOUCHER	00905509	6	P0000290765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
08/16/2016	AP_VOUCHER	00905509	4	P0000290765	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
08/16/2016	AP_VOUCHER	00905509	4	P0000290765	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
08/16/2016	AP_VOUCHER	00905509	3	P0000290765	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-448.74	0.00
08/16/2016	AP_VOUCHER	00905509	3	P0000290765	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	448.74
09/07/2016	REQ_PREENC	REQ341779	10		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	9		Waxie Sanitary Supply/136890/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	8		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	7		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	6		Waxie Sanitary Supply/136890/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	5		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	4.15	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	4		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 54	0.00	49.44	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	3		Waxie Sanitary Supply/136890/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	2		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	18.64	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	1		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
09/09/2016	PO_POENC	0000293468	10	RREQ341779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
09/09/2016	PO_POENC	0000293468	10	RREQ341779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/09/2016	PO_POENC	0000293468	9	RREQ341779	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.62	0.00	0.00
09/09/2016	PO_POENC	0000293468	9	RREQ341779	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
09/09/2016	PO_POENC	0000293468	8	RREQ341779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
09/09/2016	PO_POENC	0000293468	8	RREQ341779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/09/2016	PO_POENC	0000293468	7	RREQ341779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
09/09/2016	PO_POENC	0000293468	7	RREQ341779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
09/09/2016	PO_POENC	0000293468	6	RREQ341779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
09/09/2016	PO_POENC	0000293468	6	RREQ341779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/09/2016	PO_POENC	0000293468	5	RREQ341779	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-4.15	0.00	0.00
09/09/2016	PO_POENC	0000293468	5	RREQ341779	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	4.48	0.00
09/09/2016	PO_POENC	0000293468	4	RREQ341779	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-49.44	0.00	0.00
09/09/2016	PO_POENC	0000293468	4	RREQ341779	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	53.40	0.00
09/09/2016	PO_POENC	0000293468	3	RREQ341779	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-32.18	0.00	0.00
09/09/2016	PO_POENC	0000293468	3	RREQ341779	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0179	00031	4302	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/09/2016	PO_POENC	0000293468	2	RREQ341779	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-18.64	0.00	0.00		
09/09/2016	PO_POENC	0000293468	2	RREQ341779	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	20.13	0.00		
09/09/2016	PO_POENC	0000293468	1	RREQ341779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-13.11	0.00	0.00		
09/09/2016	PO_POENC	0000293468	1	RREQ341779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	14.16	0.00		
09/15/2016	AP_VOUCHER	00912348	1	P0000293468	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.16		
09/15/2016	AP_VOUCHER	00912348	1	P0000293468	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.16	0.00		
09/15/2016	AP_VOUCHER	00912348	2	P0000293468	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	20.13		
09/15/2016	AP_VOUCHER	00912348	2	P0000293468	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-20.13	0.00		
09/15/2016	AP_VOUCHER	00912348	3	P0000293468	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	34.75		
09/15/2016	AP_VOUCHER	00912348	3	P0000293468	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-34.75	0.00		
09/15/2016	AP_VOUCHER	00912348	4	P0000293468	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	53.40		
09/15/2016	AP_VOUCHER	00912348	4	P0000293468	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-53.40	0.00		
09/15/2016	AP_VOUCHER	00912348	5	P0000293468	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69		
09/15/2016	AP_VOUCHER	00912348	5	P0000293468	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00		
09/15/2016	AP_VOUCHER	00912348	6	P0000293468	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27		
09/15/2016	AP_VOUCHER	00912348	6	P0000293468	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00		
09/15/2016	AP_VOUCHER	00912348	7	P0000293468	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50		
09/15/2016	AP_VOUCHER	00912348	7	P0000293468	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00		
09/15/2016	AP_VOUCHER	00912348	8	P0000293468	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.11		
09/15/2016	AP_VOUCHER	00912348	8	P0000293468	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00		
09/15/2016	AP_VOUCHER	00912348	9	P0000293468	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20		
09/15/2016	AP_VOUCHER	00912348	9	P0000293468	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00		
09/20/2016	AP_VOUCHER	00913247	1	P0000293468	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-4.48	0.00		
09/20/2016	AP_VOUCHER	00913247	1	P0000293468	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	4.48		
Number of Transactions 83						Totals	3,537.64	5,501.00	0.00	1,963.36	
Number of Transactions 83						Fund	Totals 0000s	3,537.64	5,501.00	0.00	1,963.36
Number of Transactions 83						Resource	Totals 00031	3,537.64	5,501.00	0.00	1,963.36
0179	00033	2253	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											

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

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>					
	0179	00033	2253	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	310		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2128	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.40
Number of Transactions 2						Totals	-454.40	0.00	0.00	454.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	3302	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	311		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	6106	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	34.76
Number of Transactions 2						Totals	-34.76	0.00	0.00	34.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	312		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8636	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	128		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6158	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.63
Number of Transactions 2						Totals	-13.63	0.00	0.00	13.63
Number of Transactions 8						Fund Totals 0000s	-503.02	0.00	0.00	503.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Resource	Totals 00033	-503.02	0.00	0.00	503.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	2251	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	377		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	520	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,073.93	
09/08/2016	GL_JOURNAL	PAY0365332	1110	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	850.20	
10/07/2016	GL_JOURNAL	PAY0366818	1992	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	140.95	
Number of Transactions 4						Totals	-2,065.08	0.00	0.00	2,065.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	378		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1954	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	82.15	
09/08/2016	GL_JOURNAL	PAY0365332	3783	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	65.04	
10/07/2016	GL_JOURNAL	PAY0366818	6110	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.78	
Number of Transactions 4						Totals	-157.97	0.00	0.00	157.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	379		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2764	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.54	
09/08/2016	GL_JOURNAL	PAY0365332	5401	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.43	
10/07/2016	GL_JOURNAL	PAY0366818	8640	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-1.04	0.00	0.00	1.04	

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	221		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3681	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	32.22	
09/09/2016	GL_JOURNAL	PWC0365365	3998	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	25.51	
10/10/2016	GL_JOURNAL	PWC0366828	6159	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.23	
Number of Transactions 4						Totals	-61.96	0.00	0.00	61.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	9780	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/19/2016	GL_BD_JRNL	0000365881	77		09/19/2016/Transfer of appropriations to budget fo		95.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	76		09/19/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	75		09/19/2016/Transfer of appropriations to budget fo		649.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	61		09/30/2016/Transfer of appropriations to budget fo		307.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	60		09/30/2016/Transfer of appropriations to budget fo		78.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,139.00	1,139.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-1,147.05	1,139.00	0.00	2,286.05
Number of Transactions 21						Resource	Totals 05100	-1,147.05	1,139.00	0.00	2,286.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	06100	4301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000275963	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-		0.00	0.00	-7.33	0.00	
07/22/2016	PO_POENC	0000275963	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-		0.00	0.00	7.33	0.00	
07/22/2016	PO_POENC	0000275963	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-		0.00	0.00	7.33	0.00	
07/22/2016	PO_POENC	0000275975	4	No REQ.	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8		0.00	0.00	-7.33	0.00	
07/22/2016	PO_POENC	0000275975	4	No REQ.	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8		0.00	0.00	7.33	0.00	
07/22/2016	PO_POENC	0000275975	4	No REQ.	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8		0.00	0.00	7.33	0.00	
07/28/2016	GL_BD_JRNL	0000362653	133		07/01/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	06100	4301	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 7						Totals	-14.66	0.00	0.00	14.66	0.00	
Number of Transactions 7						Fund	Totals 0000s	-14.66	0.00	0.00	14.66	0.00
Number of Transactions 7						Resource	Totals 06100	-14.66	0.00	0.00	14.66	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	08000	2231	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1756		07/01/2016/Load 2016-17 Board-approved Original Bu	12,599.00		0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	5		07/06/2016/Revenue transfer of school site donatio	-12,599.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	08000	3202	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3818		07/01/2016/Load 2016-17 Board-approved Original Bu	1,644.00		0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	29		07/06/2016/Revenue transfer of school site donatio	-1,644.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	08000	3302	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	833		07/01/2016/Load 2016-17 Board-approved Original Bu	964.00		0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	30		07/06/2016/Revenue transfer of school site donatio	-964.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		

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

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>					
	0179	08000	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	734		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	31		07/06/2016/Revenue transfer of school site donatio	-6.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6356		07/01/2016/Load 2016-17 Board-approved Original Bu	378.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	32		07/06/2016/Revenue transfer of school site donatio	-378.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3702	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2552		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	33		07/06/2016/Revenue transfer of school site donatio	-17.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3995	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6742		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	34		07/06/2016/Revenue transfer of school site donatio	-20.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0179	08000	3995	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 14						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	1192	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	644		07/01/2016/Load 2016-17 Board-approved Original Bu	4,613.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,613.00	4,613.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	2151	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	645		07/01/2016/Load 2016-17 Board-approved Original Bu	2,182.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,182.00	2,182.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	2404	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1757		07/01/2016/Load 2016-17 Board-approved Original Bu	10,711.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4707	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	276.78	
09/28/2016	GL_JOURNAL	PAY0366300	6270	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	999.49	
Number of Transactions 3						Totals	9,434.73	10,711.00	0.00	0.00	1,276.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1022		07/01/2016/Load 2016-17 Board-approved Original Bu	580.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	580.00	580.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3102	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	163		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	34.82	
09/28/2016	GL_JOURNAL	PAY0366300	9355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	125.73	
Number of Transactions 3						Totals	-160.55	0.00	0.00	160.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3202	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3819		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3820		07/01/2016/Load 2016-17 Board-approved Original Bu	1,398.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,683.00	1,683.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6845		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3302	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	834		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	835		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12261	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.01	
09/28/2016	GL_JOURNAL	PAY0366300	15345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.66	
Number of Transactions 4						Totals	961.33	986.00	0.00	24.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	09800	3501	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support 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

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0179	09800	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6956		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	735		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	736		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	32056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 4						Totals	5.36	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3642		07/01/2016/Load 2016-17 Board-approved Original Bu		138.00	0.00	0.00	0.00
Number of Transactions 1						Totals	138.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6357		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6358		07/01/2016/Load 2016-17 Board-approved Original Bu		321.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3999	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.30
10/10/2016	GL_JOURNAL	PWC0366828	6160	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	29.98
Number of Transactions 4						Totals	347.72	0.00	0.00	38.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3702	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0179	09800	3702	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2553		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2560	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37	
10/10/2016	GL_JOURNAL	PRM0366829	2924	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.32	
Number of Transactions 3						Totals	12.31	14.00	0.00	1.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3995	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6743		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	09800	4301	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/19/2016	GL_BD_JRNL	PRE0357672	137		07/01/2016/Load 2017 Preliminary 25% Budget for re	365.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	478		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	4229		07/01/2016/Reverse preliminary 25-percent budget u	-365.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000262276	1	No REQ.	READY STAMPS/Shipping/Delivery	0.00	0.00	2.00	0.00
09/15/2016	REQ_PREENC	REQ342681	4		Office Depot/136890/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	3		Office Depot/136890/PyleHome PMP59IR Megaphone	0.00	335.96	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	2		Office Depot/136890/Advantus Metal Whistle With Co	0.00	24.95	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	1		Office Depot/136890/Chenille Kraft Jumbo Pipe Clea	0.00	29.70	0.00	0.00
09/15/2016	PO_POENC	0000293934	4	RREQ342681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
09/15/2016	PO_POENC	0000293934	4	RREQ342681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
09/15/2016	PO_POENC	0000293934	3	RREQ342681	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	-335.96	0.00	0.00
09/15/2016	PO_POENC	0000293934	3	RREQ342681	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	362.84	0.00
09/15/2016	PO_POENC	0000293934	2	RREQ342681	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	-24.95	0.00	0.00
09/15/2016	PO_POENC	0000293934	2	RREQ342681	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	26.95	0.00
09/15/2016	PO_POENC	0000293934	1	RREQ342681	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-29.70	0.00	0.00
09/15/2016	PO_POENC	0000293934	1	RREQ342681	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	32.08	0.00
09/15/2016	REQ_PREENC	REQ342739	1		Curriculum Associates, Inc./136890/Everyday Writer	0.00	174.90	0.00	0.00
09/15/2016	PO_POENC	0000294013	1	RREQ342739	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	0.00	209.88	0.00
09/15/2016	PO_POENC	0000294013	1	RREQ342739	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	-174.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>								
0179	09800	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2016	AP_VOUCHER	00912956	1	P0000293934	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-32.08	0.00			
09/17/2016	AP_VOUCHER	00912956	1	P0000293934	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	32.08			
09/19/2016	AP_VOUCHER	00913154	1	P0000293934	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	-362.84	0.00			
09/19/2016	AP_VOUCHER	00913154	1	P0000293934	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	0.00	362.84			
09/19/2016	AP_VOUCHER	00913193	1	P0000293934	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	47.00			
09/19/2016	AP_VOUCHER	00913193	1	P0000293934	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-47.00	0.00			
09/19/2016	AP_VOUCHER	00913195	1	P0000293934	OFFICE DEPOT/Advantus Metal Whistle With Co	0.00	0.00	0.00	26.95			
09/19/2016	AP_VOUCHER	00913195	1	P0000293934	OFFICE DEPOT/Advantus Metal Whistle With Co	0.00	0.00	-26.95	0.00			
Number of Transactions 27						Totals	779.25	1,460.00	0.00	211.88	468.87	
Number of Transactions 57						Fund	Totals 0000s	20,662.15	22,845.00	0.00	211.88	1,970.97
Number of Transactions 57						Resource	Totals 09800	20,662.15	22,845.00	0.00	211.88	1,970.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09806	1107	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2297		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	400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,432.74			
Number of Transactions 2						Totals	71,688.26	78,121.00	0.00	0.00	6,432.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09806	3101	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	1023		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	7855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	809.24			
Number of Transactions 2						Totals	9,018.76	9,828.00	0.00	0.00	809.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0179	09806	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6846		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	12783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	93.30
Number of Transactions 2						Totals	1,039.70	1,133.00	0.00	93.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3421	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3505		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17851	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	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7428		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 2						Totals	912.95	949.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2692		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	25438	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	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6957		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0179	09806	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 2						Totals	35.79	39.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3643		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	1566	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	192.98
Number of Transactions 2						Totals	2,151.02	2,344.00	0.00	192.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3701	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	673		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	751	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	18.40
Number of Transactions 2						Totals	204.60	223.00	0.00	18.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3985	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4844		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.36
Number of Transactions 2						Totals	115.64	124.00	0.00	8.36
Number of Transactions 20						Fund Totals 0000s	100,196.72	108,436.00	0.00	8,239.28
Number of Transactions 20						Resource Totals 09806	100,196.72	108,436.00	0.00	8,239.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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>					
	0179	30100	1192	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	646		07/01/2016/Load 2016-17 Board-approved Original Bu	3,997.00	3,997.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,997.00	3,997.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	2151	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	647		07/01/2016/Load 2016-17 Board-approved Original Bu	4,105.00	4,105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,105.00	4,105.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1024		07/01/2016/Load 2016-17 Board-approved Original Bu	503.00	503.00	0.00	0.00	0.00
Number of Transactions 1						Totals	503.00	503.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3202	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3821		07/01/2016/Load 2016-17 Board-approved Original Bu	536.00	536.00	0.00	0.00	0.00
Number of Transactions 1						Totals	536.00	536.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6847		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	58.00	0.00	0.00	0.00
Number of Transactions 1						Totals	58.00	58.00	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						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>					
	0179	30100	3302	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	836		07/01/2016/Load 2016-17 Board-approved Original Bu		314.00	0.00	0.00	0.00
Number of Transactions 1						Totals	314.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6958		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	737		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3644		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6359		07/01/2016/Load 2016-17 Board-approved Original Bu		123.00	0.00	0.00	0.00
Number of Transactions 1						Totals	123.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						9,760.00	9,760.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 10						9,760.00	9,760.00	0.00	0.00	0.00
Resource Totals 30100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	30103	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1074		07/01/2016/Load 2017 Preliminary 25% Budget for ac	54.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	479		07/01/2016/Load 2016-17 Board-approved Original Bu	214.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1074		07/01/2016/Reverse preliminary 25-percent budget u	-54.00		0.00	0.00	0.00
Number of Transactions 3						214.00	214.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	30103	4304	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1075		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1824		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1075		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00
Number of Transactions 3						300.00	300.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	30103	5733	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1076		07/01/2016/Load 2017 Preliminary 25% Budget for ac	83.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3684		07/01/2016/Load 2016-17 Board-approved Original Bu	330.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1076		07/01/2016/Reverse preliminary 25-percent budget u	-83.00		0.00	0.00	0.00
Number of Transactions 3						330.00	330.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	30103	5920	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1077		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0179	30103	5920	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4848		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	1077		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	944.00	944.00	0.00	0.00
Number of Transactions 12						Resource Totals 30103	944.00	944.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	2201	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1758		07/01/2016/Load 2016-17 Board-approved Original Bu	1,150.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1759		07/01/2016/Load 2016-17 Board-approved Original Bu	10,756.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2959	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	978.19
08/02/2016	GL_JOURNAL	PAY0363021	153	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	78.71
08/31/2016	GL_JOURNAL	PAY0364892	3064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	978.70
09/28/2016	GL_JOURNAL	PAY0366300	4493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	982.07
10/07/2016	GL_JOURNAL	PAY0366818	1949	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	31.18
Number of Transactions 7						Totals	8,857.15	11,906.00	0.00	3,048.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3202	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5589		07/01/2016/Load 2016-17 Board-approved Original Bu	1,554.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7112	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	135.85
08/31/2016	GL_JOURNAL	PAY0364892	8013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	135.92
09/28/2016	GL_JOURNAL	PAY0366300	10305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	136.39
Number of Transactions 4						Totals	1,145.84	1,554.00	0.00	408.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0179	53100	3302	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2603		07/01/2016/Load 2016-17 Board-approved Original Bu		911.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10579	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	74.83
08/02/2016	GL_JOURNAL	PAY0363021	1300	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	6.02
08/31/2016	GL_JOURNAL	PAY0364892	12264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	74.87
09/28/2016	GL_JOURNAL	PAY0366300	15349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	75.13
10/07/2016	GL_JOURNAL	PAY0366818	6111	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.38
Number of Transactions 6						Totals	677.77	911.00	0.00	233.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3431	13000	2017					
	DeptID 0179 - Loma Portal 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	6536		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 2						Totals	27.04	30.00	0.00	2.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3451	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1800		07/01/2016/Load 2016-17 Board-approved Original Bu		275.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.30
Number of Transactions 2						Totals	246.70	275.00	0.00	28.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3471	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5724		07/01/2016/Load 2016-17 Board-approved Original Bu		4,516.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	344.77
Number of Transactions 2						Totals	4,171.23	4,516.00	0.00	344.77

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

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Budget	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>					
	0179	53100	3502	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2387		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14227	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	2241	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	16682	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	32060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
10/07/2016	GL_JOURNAL	PAY0366818	8641	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	4.47	6.00	0.00	1.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3602	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8124		07/01/2016/Load 2016-17 Board-approved Original Bu	357.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3682	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36	
08/09/2016	GL_JOURNAL	PWC0363612	3683	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	29.35	
09/09/2016	GL_JOURNAL	PWC0365365	4000	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.36	
10/10/2016	GL_JOURNAL	PWC0366828	6162	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.46	
10/10/2016	GL_JOURNAL	PWC0366828	6161	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.94	
Number of Transactions 6						Totals	265.53	357.00	0.00	91.47

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>					
	0179	53100	3702	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3949		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2387	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
08/09/2016	GL_JOURNAL	PRM0363608	2386	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
09/09/2016	GL_JOURNAL	PRM0365362	2561	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2925	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2926	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	0.75	1.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0179	53100	3995	13000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8155		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.53	
Number of Transactions 2						Totals	17.47	19.00	0.00	1.53	
Number of Transactions 43						Fund	Totals 1000s	15,413.95	19,575.00	0.00	4,161.05
Number of Transactions 43						Resource	Totals 53100	15,413.95	19,575.00	0.00	4,161.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	1192	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	316		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	316		08/19/2016/Transfer of appropriation to realign bu	6,302.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	6,302.00	6,302.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	317		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	317		08/19/2016/Transfer of appropriation to realign bu	956.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	956.00	956.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	318		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	318		08/19/2016/Transfer of appropriation to realign bu	110.00		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						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>							
	0179	62640	3301	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	110.00	110.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	62640	3501	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	319		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	319		08/19/2016/Transfer of appropriation to realign bu		4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	62640	3601	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	320		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	320		08/19/2016/Transfer of appropriation to realign bu		228.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	228.00	228.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	7,600.00	7,600.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	7,600.00	7,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	65000	4301	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1078		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	480		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	1078		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	65003	1107	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2296		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	349	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00		5,046.62	
08/31/2016	GL_JOURNAL	PAY0364892	348	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00		5,046.62	
09/28/2016	GL_JOURNAL	PAY0366300	401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00		5,046.62	
Number of Transactions 4						Totals	60,131.14	75,271.00	0.00	0.00	15,139.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	65003	2101	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1760		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1761		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2214	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00		520.12	
09/28/2016	GL_JOURNAL	PAY0366300	3260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00		5,599.93	
Number of Transactions 4						Totals	28,531.95	34,652.00	0.00	0.00	6,120.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	65003	2104	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/15/2016	GL_BD_JRNL	0000365757	173		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00		2,615.34	
Number of Transactions 2						Totals	-2,615.34	0.00	0.00	0.00	2,615.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	65003	2151	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												

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

PeopleSoft GL  
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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>					
	0179	65003	2151	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	490		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	677.53	
10/07/2016	GL_JOURNAL	PAY0366818	1547	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-527.88	
Number of Transactions 3						Totals	-149.65	0.00	0.00	149.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1025		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5367	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	634.86	
08/31/2016	GL_JOURNAL	PAY0364892	5968	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	634.86	
09/28/2016	GL_JOURNAL	PAY0366300	7856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.86	
Number of Transactions 4						Totals	7,564.42	9,469.00	0.00	1,904.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3202	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3822		07/01/2016/Load 2016-17 Board-approved Original Bu	4,522.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8012	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	72.23	
09/15/2016	GL_BD_JRNL	0000365757	174		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10303	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	10304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	777.72	
Number of Transactions 5						Totals	3,308.83	4,522.00	0.00	1,213.17

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>				
	0179	65003	3301	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6848		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	8849	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	73.17
08/31/2016	GL_JOURNAL	PAY0364892	10245	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	73.18
09/28/2016	GL_JOURNAL	PAY0366300	12784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.19

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

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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>				
	0179	65003	3301	01000	2017				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals 871.46 1,091.00 0.00 0.00 219.54

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>				
	0179	65003	3302	01000	2017				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	837		07/01/2016/Load 2016-17 Board-approved Original Bu	2,651.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.79
09/15/2016	GL_BD_JRNL	0000365757	175		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	200.07
09/28/2016	GL_JOURNAL	PAY0366300	15348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	480.21
10/07/2016	GL_JOURNAL	PAY0366818	6109	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-40.38

Number of Transactions 6 Totals 1,971.31 2,651.00 0.00 0.00 679.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	65003	3421	01000	2017				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3506		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17852	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

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>				
	0179	65003	3431	01000	2017				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5248		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	176		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 173.40 204.00 0.00 0.00 30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0179	65003	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7429		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3451	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	510		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	177		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23422	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	23423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	1,647.42	1,898.00	0.00	250.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2693		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	25439	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	634.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3471	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4435		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	178		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	974.40	
09/28/2016	GL_JOURNAL	PAY0366300	27204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,084.80	
Number of Transactions 4						Totals	26,086.80	31,146.00	0.00	5,059.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0179	65003	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6959		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12471	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.53
08/31/2016	GL_JOURNAL	PAY0364892	14640	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.52
09/28/2016	GL_JOURNAL	PAY0366300	29479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.53
Number of Transactions 4						Totals	30.42	38.00	0.00	7.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	738		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.26
09/15/2016	GL_BD_JRNL	0000365757	179		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	32058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.31
09/28/2016	GL_JOURNAL	PAY0366300	32059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.14
10/07/2016	GL_JOURNAL	PAY0366818	8639	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.26
Number of Transactions 6						Totals	12.55	17.00	0.00	4.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3645		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	969	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	151.40
09/09/2016	GL_JOURNAL	PWC0365365	910	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	151.40
10/10/2016	GL_JOURNAL	PWC0366828	1567	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	151.40
Number of Transactions 4						Totals	1,803.80	2,258.00	0.00	454.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6360		07/01/2016/Load 2016-17 Board-approved Original Bu		1,040.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4001	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	15.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	180		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6164	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-15.84	
10/10/2016	GL_JOURNAL	PWC0366828	6163	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	78.46	
10/10/2016	GL_JOURNAL	PWC0366828	6165	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.33	
10/10/2016	GL_JOURNAL	PWC0366828	6166	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	168.00	
Number of Transactions 7						Totals	773.45	1,040.00	0.00	266.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3701	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	674		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	639	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	14.43	
09/09/2016	GL_JOURNAL	PRM0365362	649	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	14.43	
10/10/2016	GL_JOURNAL	PRM0366829	752	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.43	
Number of Transactions 4						Totals	171.71	215.00	0.00	43.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3702	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2554		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2562	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.69	
09/15/2016	GL_BD_JRNL	0000365757	181		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2927	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.45	
10/10/2016	GL_JOURNAL	PRM0366829	2928	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.39	
Number of Transactions 5						Totals	34.47	46.00	0.00	11.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	65003	3985	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	4845		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	65003	3985	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	112.13	120.00	0.00	0.00	7.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	65003	3995	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6744		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00	0.00	0.00	0.00			
09/15/2016	GL_BD_JRNL	0000365757	182		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	36376	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	36377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.60			
Number of Transactions 4						Totals	47.20	55.00	0.00	0.00	7.80	
Number of Transactions 86						Fund	Totals 0000s	146,443.75	181,317.00	0.00	0.00	34,873.25
Number of Transactions 86						Resource	Totals 65003	146,443.75	181,317.00	0.00	0.00	34,873.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	92110	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund												
07/14/2016	PO_RAEXP	RCV363626	1	P0000282003	OPR-122446 SCHOLASTIC, IN	0.00	0.00	0.00	-208.00			
07/14/2016	PO_RAEXP	RCV365944	1	P0000286542	OPR-166776 BARNES & NOBLE	0.00	0.00	0.00	-86.28			
07/14/2016	PO_RAEXP	RCV366930	3	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-6.95			
07/14/2016	PO_RAEXP	RCV366930	3	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.56			
07/14/2016	PO_RAEXP	RCV366930	4	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-5.95			
07/14/2016	PO_RAEXP	RCV366930	4	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-0.48			
07/14/2016	PO_RAEXP	RCV366930	5	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-39.00			
07/14/2016	PO_RAEXP	RCV366930	5	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-3.12			
07/14/2016	PO_RAEXP	RCV366930	9	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-45.00			
07/14/2016	PO_RAEXP	RCV366930	9	P0000281364	OPR-134901 SCHOLASTIC, IN	0.00	0.00	0.00	-3.60			
07/22/2016	PO_POENC	0000281364	3	No REQ.	SCHOLASTIC, IN/The Three Little Aliens and the Big	0.00	0.00	7.51	0.00			
07/22/2016	PO_POENC	0000281364	4	No REQ.	SCHOLASTIC, IN/Interstellar Cinderella - ISBN #13:	0.00	0.00	6.43	0.00			
07/22/2016	PO_POENC	0000281364	5	No REQ.	SCHOLASTIC, IN/Funny Fairy Tales Value Pack - ISBN	0.00	0.00	42.12	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0179	92110	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000281364	10	No REQ.	SCHOLASTIC, IN/Amulet #1-#7 Pack - ISBN #13: 97813	0.00	0.00	48.60	0.00			
07/22/2016	PO_POENC	0000282003	1	No REQ.	SCHOLASTIC, IN/One lot of instructional materials	0.00	0.00	208.00	0.00			
07/22/2016	PO_POENC	0000282631	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN #978-1-4329-4	0.00	0.00	7.33	0.00			
07/22/2016	PO_POENC	0000282975	5	No REQ.	CAPSTONE P-001/Meerkat -ISBN #978-1-4329-4782-8	0.00	0.00	7.33	0.00			
07/25/2016	PO_POENC	0000286542	1	No REQ.	BARNES & NOBLE/One lot of instructional supplies n	0.00	0.00	86.28	0.00			
07/28/2016	GL_BD_JRNL	0000362653	160		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00			
08/08/2016	AP_VOUCHER	00903855	1	P0000286542	BARNES & NOBLE/One lot of instructional suppl	0.00	0.00	-86.28	0.00			
08/08/2016	AP_VOUCHER	00903855	1	P0000286542	BARNES & NOBLE/One lot of instructional suppl	0.00	0.00	0.00	86.28			
08/17/2016	AP_ACCT_LN	00895992	1	P0000281364	SCHOLASTIC, IN/Mac and Cheese Reader Pack - I	0.00	0.00	0.00	-20.00			
08/17/2016	AP_ACCT_LN	00895998	1	P0000281364	SCHOLASTIC, IN/Henry Mudge: The First Book -	0.00	0.00	0.00	-12.00			
08/17/2016	AP_ACCT_LN	00895998	2	P0000281364	SCHOLASTIC, IN/Amelia Bedelia Spring Pack - I	0.00	0.00	0.00	-20.00			
Number of Transactions 24						Totals	37.34	0.00	0.00	327.32	-364.66	
Number of Transactions 24						Fund	Totals 0000s	37.34	0.00	0.00	327.32	-364.66
Number of Transactions 24						Resource	Totals 92110	37.34	0.00	0.00	327.32	-364.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	96000	2231	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360816	81		07/08/2016/Budget transfer of school site donation	12,599.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	3560	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	184.41			
09/28/2016	GL_JOURNAL	PAY0366300	4986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,006.58			
Number of Transactions 3						Totals	9,408.01	12,599.00	0.00	0.00	3,190.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	96000	3202	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360816	105		07/08/2016/Budget transfer of school site donation	1,644.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	8010	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.61			
09/28/2016	GL_JOURNAL	PAY0366300	10301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	287.37			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	3202	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,331.02	1,644.00	0.00	0.00	312.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	106		07/08/2016/Budget transfer of school site donation	964.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14.10	
09/28/2016	GL_JOURNAL	PAY0366300	15342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	230.00	
Number of Transactions 3						Totals	719.90	964.00	0.00	0.00	244.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	107		07/08/2016/Budget transfer of school site donation	6.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16677	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	32053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.51	
Number of Transactions 3						Totals	4.40	6.00	0.00	0.00	1.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	108		07/08/2016/Budget transfer of school site donation	378.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4002	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.53	
10/10/2016	GL_JOURNAL	PWC0366828	6167	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	90.20	
Number of Transactions 3						Totals	282.27	378.00	0.00	0.00	95.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	3702	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	96000	3702	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360816	109		07/08/2016/Budget transfer of school site donation	17.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2563	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.24		
10/10/2016	GL_JOURNAL	PRM0366829	2929	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.97		
Number of Transactions 3						Totals	12.79	17.00	0.00	4.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	96000	3995	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360816	110		07/08/2016/Budget transfer of school site donation	20.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	96000	4301	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366291	7		09/28/2016/Open principal discretionary accounts i	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	11,778.39	15,628.00	0.00	3,849.61
Number of Transactions 20						Resource	Totals 96000	11,778.39	15,628.00	0.00	3,849.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	98000	2231	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
07/06/2016	GL_BD_JRNL	0000360545	81		07/06/2016/Revenue transfer of school site donatio	12,599.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360816	5		07/08/2016/Budget transfer of school site donation	-12,599.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0179	98000	3202	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2016	GL_BD_JRNL	0000360545	105		07/06/2016/Revenue transfer of school site donatio	1,644.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	29		07/08/2016/Budget transfer of school site donation	-1,644.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	98000	3302	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2016	GL_BD_JRNL	0000360545	106		07/06/2016/Revenue transfer of school site donatio	964.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	30		07/08/2016/Budget transfer of school site donation	-964.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	98000	3502	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2016	GL_BD_JRNL	0000360545	107		07/06/2016/Revenue transfer of school site donatio	6.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	31		07/08/2016/Budget transfer of school site donation	-6.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	98000	3602	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2016	GL_BD_JRNL	0000360545	108		07/06/2016/Revenue transfer of school site donatio	378.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	32		07/08/2016/Budget transfer of school site donation	-378.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	98000	3702	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2016	GL_BD_JRNL	0000360545	109		07/06/2016/Revenue transfer of school site donatio	17.00	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						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>					
	0179	98000	3702	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360816	33		07/08/2016/Budget transfer of school site donation	-17.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	98000	3995	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 98000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/06/2016	GL_BD_JRNL	0000360545	110		07/06/2016/Revenue transfer of school site donatio	20.00		0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	34		07/08/2016/Budget transfer of school site donation	-20.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 98000	0.00	0.00	0.00
Number of Transactions 1,145						DeptID	Totals 0179	2,155,726.88	2,591,240.00	174.80
Number of Transactions 1,145						Report	Totals	2,155,726.88	2,591,240.00	174.80
									625.15	434,713.17

End of Report