

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 = '2020' 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	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,963.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	528.16
Number of Transactions 2						Totals	3,434.84	3,963.00	0.00	528.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3101	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6589		07/01/2019/Load 2019-20 Board-Approved Original Bu		718.00	0.00	0.00	0.00
Number of Transactions 1						Totals	718.00	718.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3301	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6590		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66
Number of Transactions 2						Totals	49.34	57.00	0.00	7.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3501	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6591		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	1.74	2.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3601	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6592		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00000	3601	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	2	Totals	82.38	95.00	0.00	0.00	12.62
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DeptID	Resource	Account	Fund	Budget Period
0179	00000	4301	01000	2020
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	291		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	291		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4187		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	8	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	267.32
08/16/2019	REQ_PREENC	REQ425841	30		Staples Contract & Commercial Inc/172264/Staples S	0.00	16.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	29		Staples Contract & Commercial Inc/172264/Sparco Tw	0.00	19.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	23		Staples Contract & Commercial Inc/172264/Post-it N	0.00	107.10	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	22		Staples Contract & Commercial Inc/172264/Scotch Su	0.00	10.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	21		Staples Contract & Commercial Inc/172264/Pacon Tru	0.00	13.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	20		Staples Contract & Commercial Inc/172264/BIC Round	0.00	5.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	19		Staples Contract & Commercial Inc/172264/BIC Round	0.00	7.76	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	18		Staples Contract & Commercial Inc/172264/Avery Pri	0.00	38.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	17		Staples Contract & Commercial Inc/172264/Avery Tru	0.00	15.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	16		Staples Contract & Commercial Inc/172264/Staples 3	0.00	24.82	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	15		Staples Contract & Commercial Inc/172264/GBC CombB	0.00	20.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	14		Staples Contract & Commercial Inc/172264/Staples M	0.00	13.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	13		Staples Contract & Commercial Inc/172264/Staples 0	0.00	11.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	28		Staples Contract & Commercial Inc/172264/Sparco Tw	0.00	19.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	27		Staples Contract & Commercial Inc/172264/TRU RED T	0.00	105.84	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	26		Staples Contract & Commercial Inc/172264/Post-it L	0.00	41.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	25		Staples Contract & Commercial Inc/172264/Sparco 3H	0.00	70.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	24		Staples Contract & Commercial Inc/172264/Post-it S	0.00	106.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	12		Staples Contract & Commercial Inc/172264/Staples M	0.00	46.17	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	11		Staples Contract & Commercial Inc/172264/Pacon Art	0.00	139.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	10		Staples Contract & Commercial Inc/172264/Crayola C	0.00	131.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	9		Staples Contract & Commercial Inc/172264/Elmer's S	0.00	159.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	8		Staples Contract & Commercial Inc/172264/Pacon Sen	0.00	31.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	7		Staples Contract & Commercial Inc/172264/Expo Dry	0.00	288.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	6		Staples Contract & Commercial Inc/172264/Expo Low	0.00	197.91	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	5		Staples Contract & Commercial Inc/172264/Crayola K	0.00	248.20	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2020					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	REQ_PREENC	REQ425841	4		Staples Contract & Commercial Inc/172264/TRU RED P	0.00	15.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	3		Staples Contract & Commercial Inc/172264/Paper Mat	0.00	81.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	2		Staples Contract & Commercial Inc/172264/Paper Mat	0.00	76.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	1		Staples Contract & Commercial Inc/172264/Paper Mat	0.00	333.20	0.00	0.00
08/19/2019	PO_POENC	0000355046	3	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	87.82	0.00
08/19/2019	PO_POENC	0000355046	2	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-76.16	0.00	0.00
08/19/2019	PO_POENC	0000355046	2	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret	0.00	0.00	82.06	0.00
08/19/2019	PO_POENC	0000355046	1	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-333.20	0.00	0.00
08/19/2019	PO_POENC	0000355046	1	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	359.02	0.00
08/19/2019	PO_POENC	0000355046	30	RREQ425841	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-16.50	0.00	0.00
08/19/2019	PO_POENC	0000355046	30	RREQ425841	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	17.78	0.00
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret	0.00	-19.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret	0.00	0.00	20.47	0.00
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret	0.00	-19.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret	0.00	0.00	20.47	0.00
08/19/2019	PO_POENC	0000355046	27	RREQ425841	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-105.84	0.00	0.00
08/19/2019	PO_POENC	0000355046	27	RREQ425841	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	114.04	0.00
08/19/2019	PO_POENC	0000355046	26	RREQ425841	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	-41.70	0.00	0.00
08/19/2019	PO_POENC	0000355046	26	RREQ425841	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	44.93	0.00
08/19/2019	PO_POENC	0000355046	25	RREQ425841	STAPLES DC-001/Sparco 3HP Notebook Filler Paper 18	0.00	-70.30	0.00	0.00
08/19/2019	PO_POENC	0000355046	25	RREQ425841	STAPLES DC-001/Sparco 3HP Notebook Filler Paper 18	0.00	0.00	75.75	0.00
08/19/2019	PO_POENC	0000355046	24	RREQ425841	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	-106.40	0.00	0.00
08/19/2019	PO_POENC	0000355046	24	RREQ425841	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	0.00	114.65	0.00
08/19/2019	PO_POENC	0000355046	23	RREQ425841	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	-107.10	0.00	0.00
08/19/2019	PO_POENC	0000355046	23	RREQ425841	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	115.40	0.00
08/19/2019	PO_POENC	0000355046	22	RREQ425841	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	-10.97	0.00	0.00
08/19/2019	PO_POENC	0000355046	22	RREQ425841	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	11.82	0.00
08/19/2019	PO_POENC	0000355046	21	RREQ425841	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-13.18	0.00	0.00
08/19/2019	PO_POENC	0000355046	21	RREQ425841	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	14.20	0.00
08/19/2019	PO_POENC	0000355046	20	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-5.31	0.00	0.00
08/19/2019	PO_POENC	0000355046	20	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	5.72	0.00
08/19/2019	PO_POENC	0000355046	19	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-7.76	0.00	0.00
08/19/2019	PO_POENC	0000355046	19	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	8.36	0.00
08/19/2019	PO_POENC	0000355046	18	RREQ425841	STAPLES DC-001/Avery Print-to-the-Edge Laser Shipp	0.00	-38.98	0.00	0.00
08/19/2019	PO_POENC	0000355046	18	RREQ425841	STAPLES DC-001/Avery Print-to-the-Edge Laser Shipp	0.00	0.00	42.00	0.00
08/19/2019	PO_POENC	0000355046	17	RREQ425841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-15.62	0.00	0.00
08/19/2019	PO_POENC	0000355046	17	RREQ425841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	16.83	0.00

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

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08/19/2019	PO_POENC	0000355046	16	RREQ425841	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00	-24.82	0.00	0.00
08/19/2019	PO_POENC	0000355046	16	RREQ425841	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00	0.00	26.74	0.00
08/19/2019	PO_POENC	0000355046	15	RREQ425841	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S	0.00	-20.52	0.00	0.00
08/19/2019	PO_POENC	0000355046	15	RREQ425841	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S	0.00	0.00	22.11	0.00
08/19/2019	PO_POENC	0000355046	14	RREQ425841	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-13.86	0.00	0.00
08/19/2019	PO_POENC	0000355046	14	RREQ425841	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	14.93	0.00
08/19/2019	PO_POENC	0000355046	13	RREQ425841	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-11.16	0.00	0.00
08/19/2019	PO_POENC	0000355046	13	RREQ425841	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	12.02	0.00
08/19/2019	PO_POENC	0000355046	12	RREQ425841	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-46.17	0.00	0.00
08/19/2019	PO_POENC	0000355046	12	RREQ425841	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	49.75	0.00
08/19/2019	PO_POENC	0000355046	11	RREQ425841	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa	0.00	-139.02	0.00	0.00
08/19/2019	PO_POENC	0000355046	11	RREQ425841	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa	0.00	0.00	149.79	0.00
08/19/2019	PO_POENC	0000355046	10	RREQ425841	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	10	RREQ425841	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
08/19/2019	PO_POENC	0000355046	9	RREQ425841	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-159.25	0.00	0.00
08/19/2019	PO_POENC	0000355046	9	RREQ425841	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	171.59	0.00
08/19/2019	PO_POENC	0000355046	8	RREQ425841	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-31.20	0.00	0.00
08/19/2019	PO_POENC	0000355046	8	RREQ425841	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	33.62	0.00
08/19/2019	PO_POENC	0000355046	7	RREQ425841	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-288.30	0.00	0.00
08/19/2019	PO_POENC	0000355046	7	RREQ425841	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	310.64	0.00
08/19/2019	PO_POENC	0000355046	6	RREQ425841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-197.91	0.00	0.00
08/19/2019	PO_POENC	0000355046	6	RREQ425841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	213.25	0.00
08/19/2019	PO_POENC	0000355046	5	RREQ425841	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-248.20	0.00	0.00
08/19/2019	PO_POENC	0000355046	5	RREQ425841	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	267.44	0.00
08/19/2019	PO_POENC	0000355046	4	RREQ425841	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	-15.30	0.00	0.00
08/19/2019	PO_POENC	0000355046	4	RREQ425841	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	16.49	0.00
08/19/2019	PO_POENC	0000355046	3	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-81.50	0.00	0.00
08/20/2019	PO_POENC	0000355209	2	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le	0.00	-15.42	0.00	0.00
08/20/2019	PO_POENC	0000355209	2	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le	0.00	0.00	16.62	0.00
08/20/2019	PO_POENC	0000355209	1	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le	0.00	-18.47	0.00	0.00
08/20/2019	PO_POENC	0000355209	1	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le	0.00	0.00	19.90	0.00
08/20/2019	REQ_PREENC	REQ426158	2		Office Solutions Business Products & Svc/172264/Tw	0.00	15.42	0.00	0.00
08/20/2019	REQ_PREENC	REQ426158	1		Office Solutions Business Products & Svc/172264/Tw	0.00	18.47	0.00	0.00
08/21/2019	AP_VOUCHER	01089843	29	P0000355046	STAPLES DC-001/Sparco Two-pocket 3 Prong Lea	0.00	0.00	-20.47	0.00
08/21/2019	AP_VOUCHER	01089843	29	P0000355046	STAPLES DC-001/Sparco Two-pocket 3 Prong Lea	0.00	0.00	0.00	20.47
08/21/2019	AP_VOUCHER	01089843	25	P0000355046	STAPLES DC-001/Sparco 3HP Notebook Filler Pap	0.00	0.00	-75.75	0.00
08/21/2019	AP_VOUCHER	01089843	25	P0000355046	STAPLES DC-001/Sparco 3HP Notebook Filler Pap	0.00	0.00	0.00	75.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2020						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089843	15	P0000355046	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00	0.00	-22.11	0.00
08/21/2019	AP_VOUCHER	01089843	15	P0000355046	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00	0.00	0.00	22.11
08/21/2019	AP_VOUCHER	01089843	11	P0000355046	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00	0.00	-149.79	0.00
08/21/2019	AP_VOUCHER	01089843	11	P0000355046	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00	0.00	0.00	149.80
08/21/2019	AP_VOUCHER	01089847	27	P0000355046	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	114.04
08/21/2019	AP_VOUCHER	01089847	27	P0000355046	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-114.04	0.00
08/21/2019	AP_VOUCHER	01089869	24	P0000355046	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	114.65
08/21/2019	AP_VOUCHER	01089869	23	P0000355046	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-115.40	0.00
08/21/2019	AP_VOUCHER	01089869	23	P0000355046	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00	115.40
08/21/2019	AP_VOUCHER	01089869	22	P0000355046	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-11.82	0.00
08/21/2019	AP_VOUCHER	01089869	22	P0000355046	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	0.00	11.82
08/21/2019	AP_VOUCHER	01089869	20	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72	0.00
08/21/2019	AP_VOUCHER	01089869	20	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	5.72
08/21/2019	AP_VOUCHER	01089869	19	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-8.36	0.00
08/21/2019	AP_VOUCHER	01089869	19	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	8.36
08/21/2019	AP_VOUCHER	01089869	18	P0000355046	STAPLES DC-001/Avery Print-to-the-Edge Laser		0.00	0.00	-42.00	0.00
08/21/2019	AP_VOUCHER	01089869	18	P0000355046	STAPLES DC-001/Avery Print-to-the-Edge Laser		0.00	0.00	0.00	42.00
08/21/2019	AP_VOUCHER	01089869	17	P0000355046	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-16.83	0.00
08/21/2019	AP_VOUCHER	01089869	17	P0000355046	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	16.83
08/21/2019	AP_VOUCHER	01089869	16	P0000355046	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	-26.74	0.00
08/21/2019	AP_VOUCHER	01089869	16	P0000355046	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	0.00	26.74
08/21/2019	AP_VOUCHER	01089869	14	P0000355046	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-14.93	0.00
08/21/2019	AP_VOUCHER	01089869	14	P0000355046	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	14.93
08/21/2019	AP_VOUCHER	01089869	13	P0000355046	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-12.02	0.00
08/21/2019	AP_VOUCHER	01089869	13	P0000355046	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00	12.02
08/21/2019	AP_VOUCHER	01089869	12	P0000355046	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-49.75	0.00
08/21/2019	AP_VOUCHER	01089869	12	P0000355046	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	49.75
08/21/2019	AP_VOUCHER	01089869	10	P0000355046	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-141.15	0.00
08/21/2019	AP_VOUCHER	01089869	10	P0000355046	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	141.15
08/21/2019	AP_VOUCHER	01089869	9	P0000355046	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-171.59	0.00
08/21/2019	AP_VOUCHER	01089869	9	P0000355046	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	171.59
08/21/2019	AP_VOUCHER	01089869	8	P0000355046	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-33.62	0.00
08/21/2019	AP_VOUCHER	01089869	8	P0000355046	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	33.62
08/21/2019	AP_VOUCHER	01089869	7	P0000355046	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-310.64	0.00
08/21/2019	AP_VOUCHER	01089869	7	P0000355046	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	310.64
08/21/2019	AP_VOUCHER	01089869	6	P0000355046	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-213.25	0.00
08/21/2019	AP_VOUCHER	01089869	6	P0000355046	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	213.25

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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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	2020					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089869	5	P0000355046	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-267.44	0.00
08/21/2019	AP_VOUCHER	01089869	5	P0000355046	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	267.44
08/21/2019	AP_VOUCHER	01089869	4	P0000355046	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	-16.49	0.00
08/21/2019	AP_VOUCHER	01089869	4	P0000355046	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	0.00	16.49
08/21/2019	AP_VOUCHER	01089869	3	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-87.82	0.00
08/21/2019	AP_VOUCHER	01089869	3	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	87.82
08/21/2019	AP_VOUCHER	01089869	2	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-82.06	0.00
08/21/2019	AP_VOUCHER	01089869	2	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	82.06
08/21/2019	AP_VOUCHER	01089869	1	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-359.02	0.00
08/21/2019	AP_VOUCHER	01089869	1	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	359.03
08/21/2019	AP_VOUCHER	01089869	30	P0000355046	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-17.78	0.00
08/21/2019	AP_VOUCHER	01089869	30	P0000355046	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	17.78
08/21/2019	AP_VOUCHER	01089869	26	P0000355046	STAPLES DC-001/Post-it Labeling and Cover-Up	0.00	0.00	-44.93	0.00
08/21/2019	AP_VOUCHER	01089869	26	P0000355046	STAPLES DC-001/Post-it Labeling and Cover-Up	0.00	0.00	0.00	44.93
08/21/2019	AP_VOUCHER	01089869	24	P0000355046	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-114.65	0.00
08/21/2019	PO_POENC	0000355279	1	RREQ426267	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	-113.60	0.00	0.00
08/21/2019	PO_POENC	0000355279	1	RREQ426267	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	122.40	0.00
08/21/2019	AP_VOUCHER	01090070	1	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste	0.00	0.00	0.00	19.90
08/21/2019	AP_VOUCHER	01090070	1	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste	0.00	0.00	-19.90	0.00
08/21/2019	AP_VOUCHER	01090070	2	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste	0.00	0.00	0.00	16.62
08/21/2019	AP_VOUCHER	01090070	2	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste	0.00	0.00	-16.62	0.00
08/21/2019	PO_POENC	0000355277	1	RREQ426261	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo	0.00	-34.67	0.00	0.00
08/21/2019	PO_POENC	0000355277	1	RREQ426261	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo	0.00	0.00	37.36	0.00
08/21/2019	REQ_PREENC	REQ426261	1		Office Solutions Business Products & Svc/172264/Co	0.00	34.67	0.00	0.00
08/21/2019	PO_POENC	0000355278	4	RREQ426263	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-75.00	0.00	0.00
08/21/2019	PO_POENC	0000355278	4	RREQ426263	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	80.81	0.00
08/21/2019	PO_POENC	0000355278	3	RREQ426263	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-154.20	0.00	0.00
08/21/2019	PO_POENC	0000355278	2	RREQ426263	STAPLES DC-001/Staples Moistenable Glue Catalog En	0.00	0.00	82.73	0.00
08/21/2019	PO_POENC	0000355278	1	RREQ426263	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
08/21/2019	PO_POENC	0000355278	1	RREQ426263	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
08/21/2019	PO_POENC	0000355278	3	RREQ426263	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	166.15	0.00
08/21/2019	PO_POENC	0000355278	2	RREQ426263	STAPLES DC-001/Staples Moistenable Glue Catalog En	0.00	-76.78	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	4		Staples Contract & Commercial Inc/172264/Mead Spir	0.00	75.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	3		Staples Contract & Commercial Inc/172264/Staples C	0.00	154.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	2		Staples Contract & Commercial Inc/172264/Staples M	0.00	76.78	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	1		Staples Contract & Commercial Inc/172264/Staples C	0.00	166.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426267	1		School Specialty Supply/172264/ERASER PINK BEVELED	0.00	113.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	AP_VOUCHER	01090209	1	P0000355277	OFFICE SOL-001/Concentrated Liquid Starch 64		0.00	0.00	0.00	37.36
08/22/2019	AP_VOUCHER	01090209	1	P0000355277	OFFICE SOL-001/Concentrated Liquid Starch 64		0.00	0.00	-37.36	0.00
08/23/2019	AP_VOUCHER	01090357	3	P0000355278	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	166.15
08/23/2019	AP_VOUCHER	01090357	3	P0000355278	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-166.15	0.00
08/23/2019	AP_VOUCHER	01090357	4	P0000355278	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	80.81
08/23/2019	AP_VOUCHER	01090357	4	P0000355278	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-80.81	0.00
08/23/2019	AP_VOUCHER	01090357	1	P0000355278	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	178.87
08/23/2019	AP_VOUCHER	01090357	1	P0000355278	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-178.87	0.00
08/23/2019	AP_VOUCHER	01090357	2	P0000355278	STAPLES DC-001/Staples Moistenable Glue Catal		0.00	0.00	0.00	82.73
08/23/2019	AP_VOUCHER	01090357	2	P0000355278	STAPLES DC-001/Staples Moistenable Glue Catal		0.00	0.00	-82.73	0.00
08/27/2019	REQ_PREENC	REQ426883	1		Usi Inc/172264/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	138.00	0.00	0.00
08/27/2019	PO_POENC	0000355771	1	RREQ426883	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	148.70	0.00
08/27/2019	PO_POENC	0000355771	1	RREQ426883	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	-138.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091547	21	P0000355046	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	14.20
08/30/2019	AP_VOUCHER	01091547	21	P0000355046	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-14.20	0.00
09/04/2019	REQ_PREENC	REQ427694	1		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00	27.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427694	2		Staples Contract & Commercial Inc/172264/Tru-Ray S		0.00	14.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427694	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00	8.95	0.00	0.00
09/05/2019	REQ_PREENC	REQ427845	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	53.00	0.00	0.00
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ427845 PERMIT TO LEAVE SCH		0.00	0.00	0.00	55.35
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ427845 PERMIT TO LEAVE SCH		0.00	-53.00	0.00	0.00
09/06/2019	PO_POENC	0000356440	1	RREQ427694	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06	0.00
09/06/2019	PO_POENC	0000356440	1	RREQ427694	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-27.90	0.00	0.00
09/06/2019	PO_POENC	0000356440	2	RREQ427694	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	15.09	0.00
09/06/2019	PO_POENC	0000356440	2	RREQ427694	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-14.00	0.00	0.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64	0.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00	0.00
09/09/2019	AP_VOUCHER	01092635	1	P0000356440	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	30.06
09/09/2019	AP_VOUCHER	01092635	1	P0000356440	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-30.06	0.00
09/09/2019	AP_VOUCHER	01092635	2	P0000356440	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	15.09
09/09/2019	AP_VOUCHER	01092635	2	P0000356440	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-15.09	0.00
09/09/2019	AP_VOUCHER	01092635	3	P0000356440	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	9.64
09/09/2019	AP_VOUCHER	01092635	3	P0000356440	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64	0.00
09/10/2019	AP_VOUCHER	01093083	1	P0000355771	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	0.00	148.70
09/10/2019	AP_VOUCHER	01093083	1	P0000355771	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	-148.70	0.00
09/11/2019	AP_VOUCHER	01093177	1	P0000355279	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO		0.00	0.00	0.00	122.40
09/11/2019	AP_VOUCHER	01093177	1	P0000355279	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO		0.00	0.00	-122.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2020						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2019	REQ_PREENC	REQ428851	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	35.95	0.00	0.00
09/17/2019	REQ_PREENC	REQ428851	2		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	37.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428851	3		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	59.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428851	4		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	37.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428851	5		Staples Contract & Commercial Inc/172264/Pendaflex		0.00	23.66	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	42.98	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	2		Staples Contract & Commercial Inc/172264/Staples P		0.00	37.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	3		Staples Contract & Commercial Inc/172264/Staples P		0.00	22.55	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	4		Staples Contract & Commercial Inc/172264/Staples P		0.00	37.12	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	5		Staples Contract & Commercial Inc/172264/Staples P		0.00	22.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	6		Staples Contract & Commercial Inc/172264/Staples P		0.00	9.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	7		Staples Contract & Commercial Inc/172264/Staples P		0.00	18.80	0.00	0.00
09/17/2019	PO_POENC	0000357084	1	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	38.74	0.00
09/17/2019	PO_POENC	0000357084	1	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-35.95	0.00	0.00
09/17/2019	PO_POENC	0000357084	2	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	40.14	0.00
09/17/2019	PO_POENC	0000357084	2	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-37.25	0.00	0.00
09/17/2019	PO_POENC	0000357084	3	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	64.22	0.00
09/17/2019	PO_POENC	0000357084	3	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-59.60	0.00	0.00
09/17/2019	PO_POENC	0000357084	4	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	40.14	0.00
09/17/2019	PO_POENC	0000357084	4	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-37.25	0.00	0.00
09/17/2019	PO_POENC	0000357084	5	RREQ428851	STAPLES DC-001/Pendaflex Adjustable Hanging File F		0.00	0.00	25.49	0.00
09/17/2019	PO_POENC	0000357084	5	RREQ428851	STAPLES DC-001/Pendaflex Adjustable Hanging File F		0.00	-23.66	0.00	0.00
09/17/2019	PO_POENC	0000357085	1	RREQ428854	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	46.31	0.00
09/17/2019	PO_POENC	0000357085	1	RREQ428854	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-42.98	0.00	0.00
09/17/2019	PO_POENC	0000357085	2	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	40.51	0.00
09/17/2019	PO_POENC	0000357085	2	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-37.60	0.00	0.00
09/17/2019	PO_POENC	0000357085	3	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30	0.00
09/17/2019	PO_POENC	0000357085	3	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.55	0.00	0.00
09/17/2019	PO_POENC	0000357085	4	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	40.00	0.00
09/17/2019	PO_POENC	0000357085	4	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-37.12	0.00	0.00
09/17/2019	PO_POENC	0000357085	5	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.24	0.00
09/17/2019	PO_POENC	0000357085	5	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.50	0.00	0.00
09/17/2019	PO_POENC	0000357085	6	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13	0.00
09/17/2019	PO_POENC	0000357085	6	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00	0.00
09/17/2019	PO_POENC	0000357085	7	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26	0.00
09/17/2019	PO_POENC	0000357085	7	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00	0.00
09/20/2019	AP_VOUCHER	01094696	1	P0000357085	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	46.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	2020					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	AP_VOUCHER	01094696	1	P0000357085	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-46.31	0.00
09/20/2019	AP_VOUCHER	01094696	2	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	40.51
09/20/2019	AP_VOUCHER	01094696	2	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-40.51	0.00
09/20/2019	AP_VOUCHER	01094696	3	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	24.30
09/20/2019	AP_VOUCHER	01094696	3	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-24.30	0.00
09/20/2019	AP_VOUCHER	01094696	4	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	40.00
09/20/2019	AP_VOUCHER	01094696	4	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-40.00	0.00
09/20/2019	AP_VOUCHER	01094696	5	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	24.24
09/20/2019	AP_VOUCHER	01094696	5	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-24.24	0.00
09/20/2019	AP_VOUCHER	01094696	6	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.13
09/20/2019	AP_VOUCHER	01094696	6	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.13	0.00
09/20/2019	AP_VOUCHER	01094696	7	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.26
09/20/2019	AP_VOUCHER	01094696	7	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.26	0.00
09/20/2019	AP_VOUCHER	01094692	3	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-64.21	0.00
09/20/2019	AP_VOUCHER	01094692	4	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	40.14
09/20/2019	AP_VOUCHER	01094692	4	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-40.14	0.00
09/20/2019	AP_VOUCHER	01094692	5	P0000357084	STAPLES DC-001/Pendaflex Adjustable Hanging F	0.00	0.00	0.00	25.49
09/20/2019	AP_VOUCHER	01094692	5	P0000357084	STAPLES DC-001/Pendaflex Adjustable Hanging F	0.00	0.00	-25.49	0.00
09/20/2019	AP_VOUCHER	01094692	1	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	38.74
09/20/2019	AP_VOUCHER	01094692	1	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-38.74	0.00
09/20/2019	AP_VOUCHER	01094692	2	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	40.14
09/20/2019	AP_VOUCHER	01094692	2	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-40.14	0.00
09/20/2019	AP_VOUCHER	01094692	3	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	64.21
09/24/2019	REQ_PREENC	REQ429483	1		CVR Computer Supplies/172264/TONER HP CE505A BLAC	0.00	156.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	1		Staples Contract & Commercial Inc/172264/Swingline	0.00	25.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	2		Staples Contract & Commercial Inc/172264/Staples 3	0.00	36.87	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	3		Staples Contract & Commercial Inc/172264/Staples B	0.00	12.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	4		Staples Contract & Commercial Inc/172264/Staples 2	0.00	11.99	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	5		Staples Contract & Commercial Inc/172264/Staples 4	0.00	61.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	6		Staples Contract & Commercial Inc/172264/Staples 1	0.00	25.64	0.00	0.00
09/24/2019	PO_POENC	0000357594	1	RREQ429483	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	168.09	0.00
09/24/2019	PO_POENC	0000357594	1	RREQ429483	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-156.00	0.00	0.00
09/27/2019	PO_POENC	0000357777	1	RREQ429491	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-25.80	0.00	0.00
09/27/2019	PO_POENC	0000357777	2	RREQ429491	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	39.73	0.00
09/27/2019	PO_POENC	0000357777	2	RREQ429491	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-36.87	0.00	0.00
09/27/2019	PO_POENC	0000357777	3	RREQ429491	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	13.36	0.00
09/27/2019	PO_POENC	0000357777	3	RREQ429491	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-12.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	00000	4301	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2019	PO_POENC	0000357777	4	RREQ429491	STAPLES DC-001/Staples 2" 3-Ring Better Binder Pur	0.00	0.00	12.92	0.00			
09/27/2019	PO_POENC	0000357777	4	RREQ429491	STAPLES DC-001/Staples 2" 3-Ring Better Binder Pur	0.00	-11.99	0.00	0.00			
09/27/2019	PO_POENC	0000357777	5	RREQ429491	STAPLES DC-001/Staples 4" 3-Ring Better Binder Whi	0.00	0.00	65.86	0.00			
09/27/2019	PO_POENC	0000357777	5	RREQ429491	STAPLES DC-001/Staples 4" 3-Ring Better Binder Whi	0.00	-61.12	0.00	0.00			
09/27/2019	PO_POENC	0000357777	6	RREQ429491	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P	0.00	0.00	27.63	0.00			
09/27/2019	PO_POENC	0000357777	6	RREQ429491	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P	0.00	-25.64	0.00	0.00			
09/27/2019	PO_POENC	0000357777	1	RREQ429491	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	27.80	0.00			
09/28/2019	AP_VOUCHER	01096328	2	P0000357777	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	39.73			
09/28/2019	AP_VOUCHER	01096328	2	P0000357777	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-39.73	0.00			
09/28/2019	AP_VOUCHER	01096328	3	P0000357777	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	0.00	13.36			
09/28/2019	AP_VOUCHER	01096328	3	P0000357777	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	-13.36	0.00			
09/28/2019	AP_VOUCHER	01096328	4	P0000357777	STAPLES DC-001/Staples 2" 3-Ring Better Binde	0.00	0.00	0.00	12.92			
09/28/2019	AP_VOUCHER	01096328	4	P0000357777	STAPLES DC-001/Staples 2" 3-Ring Better Binde	0.00	0.00	-12.92	0.00			
09/28/2019	AP_VOUCHER	01096328	5	P0000357777	STAPLES DC-001/Staples 4" 3-Ring Better Binde	0.00	0.00	0.00	65.85			
09/28/2019	AP_VOUCHER	01096328	5	P0000357777	STAPLES DC-001/Staples 4" 3-Ring Better Binde	0.00	0.00	-65.85	0.00			
09/28/2019	AP_VOUCHER	01096328	1	P0000357777	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	27.80			
09/28/2019	AP_VOUCHER	01096328	1	P0000357777	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-27.80	0.00			
09/28/2019	AP_VOUCHER	01096328	6	P0000357777	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin	0.00	0.00	0.00	27.63			
09/28/2019	AP_VOUCHER	01096328	6	P0000357777	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin	0.00	0.00	-27.63	0.00			
Number of Transactions 308						Totals		2,418.27	7,000.00	0.00	188.58	4,393.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00000	5614	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	292		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	292		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4188		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	72	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	443.04			
09/18/2019	GL_JOURNAL	IKN0432930	72	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	735.67			
Number of Transactions 5						Totals		7,821.29	9,000.00	0.00	0.00	1,178.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00000	5733	01000	2020					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5733	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	293		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	293		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426680	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ426680 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ426680 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
Number of Transactions 6						Totals	550.80	1,500.00	0.00	949.20

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	00000	5841	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	294		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	294		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4190		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,200.00	1,200.00	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	5915	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	23		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	49	6192241352	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.04	
09/18/2019	GL_JOURNAL	TEL0432933	44	6192241352	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.74	
Number of Transactions 3						Totals	-39.78	0.00	0.00	39.78

Number of Transactions 334 Fund Totals 0000s 16,236.88 23,535.00 0.00 188.58 7,109.54

Number of Transactions 334 Resource Totals 00000 16,236.88 23,535.00 0.00 188.58 7,109.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	00001	2905	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,043.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	129.26	
09/25/2019	GL_JOURNAL	PAY0433239	6969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	570.61	
Number of Transactions 4						Totals	5,137.13	5,837.00	0.00	0.00	699.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3202	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6593		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,208.00	1,208.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3302	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6594		07/01/2019/Load 2019-20 Board-Approved Original Bu		446.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.89	
09/25/2019	GL_JOURNAL	PAY0433239	16025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.66	
Number of Transactions 3						Totals	392.45	446.00	0.00	0.00	53.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3502	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6595		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	2.64	3.00	0.00	0.00	0.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	00001	3602	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6596		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4149	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.09	
10/08/2019	GL_JOURNAL	PWC0434047	6288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.64	
Number of Transactions 3						Totals	123.27	140.00	0.00	16.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3702	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6597		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2793	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.30	
10/08/2019	GL_JOURNAL	PRM0434079	3205	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.45	
Number of Transactions 3						Totals	12.25	14.00	0.00	1.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3995	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6598		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	6,884.74	7,657.00	0.00	772.26
Number of Transactions 18						Resource	Totals 00001	6,884.74	7,657.00	0.00	772.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00005	5916	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	867		07/01/2019/Load 2020 Preliminary 25% Budget for ac		502.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	867		07/01/2019/Remove 2020 Preliminary 25% Budget for		-502.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4191		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,009.00	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	00005	5916	01000	2020							
DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	758	6192231684	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.25	
07/30/2019	GL_JOURNAL	TEL0430279	759	6192231690	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	760	6192234518	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.65	
07/30/2019	GL_JOURNAL	TEL0430279	761	6192235482	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.77	
07/30/2019	GL_JOURNAL	TEL0430279	762	6192238274	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.87	
07/30/2019	GL_JOURNAL	TEL0430279	756	6192230893	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	757	6192231683	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.95	
07/30/2019	GL_JOURNAL	TEL0430279	763	6192238504	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96	
09/18/2019	GL_JOURNAL	TEL0432933	744	6192230893	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	745	6192231683	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	750	6192238274	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	751	6192238504	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.83	
09/18/2019	GL_JOURNAL	TEL0432933	746	6192231684	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	747	6192231690	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	748	6192234518	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	749	6192235482	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
Number of Transactions 19						Totals	1,685.78	2,009.00	0.00	323.22	
Number of Transactions 19						Fund	Totals 0000s	1,685.78	2,009.00	0.00	323.22
Number of Transactions 19						Resource	Totals 00005	1,685.78	2,009.00	0.00	323.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	1107	01000	2020							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2560		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2561		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2565		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	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 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	1107	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2569		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2570		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2571		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2556		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2557		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2558		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4748		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	68,533.31	
08/27/2019	GL_JOURNAL	PAY0431846	332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	74,399.23	
09/25/2019	GL_JOURNAL	PAY0433239	362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124,392.88	
Number of Transactions 20						Totals	1,100,723.58	1,368,049.00	0.00	0.00	267,325.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1162	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	605		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,809.82	
10/07/2019	GL_JOURNAL	PAY0433982	440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6,689.02	
Number of Transactions 3						Totals	-15,498.84	0.00	0.00	0.00	15,498.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1165	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	606		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-482.22	0.00	0.00	0.00	482.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	1210	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,947.52	
Number of Transactions 2						Totals	14,510.48	16,458.00	0.00	0.00	1,947.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1240	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4749		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,734.94	
08/27/2019	GL_JOURNAL	PAY0431846	1494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,734.94	
09/25/2019	GL_JOURNAL	PAY0433239	2412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,734.94	
Number of Transactions 4						Totals	-14,204.82	0.00	0.00	0.00	14,204.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1308	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4750		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,030.48	
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	0.00	33,091.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2231	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	673.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2231	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals 4,491.91 5,299.00 0.00 0.00 807.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	2236	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	4751		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	635		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1112	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	111.00
09/25/2019	GL_JOURNAL	PAY0433239	5206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	345.44

Number of Transactions 4 Totals -456.44 0.00 0.00 0.00 456.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	2401	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4752		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	572	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,832.66
09/25/2019	GL_JOURNAL	PAY0433239	6045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,087.96

Number of Transactions 6 Totals 63,979.10 78,826.00 0.00 0.00 14,846.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	2456	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

09/25/2019	GL_BD_JRNL	0000433264	607		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	124.43

Number of Transactions 2 Totals -124.43 0.00 0.00 0.00 124.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2905	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,794.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	233.68
09/25/2019	GL_JOURNAL	PAY0433239	6970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,021.58
Number of Transactions 5						Totals	8,083.74	9,339.00	0.00	1,255.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3101	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6599		07/01/2019/Load 2019-20 Board-Approved Original Bu		248,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6600		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6601		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4753		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4754		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4755		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,886.21
07/29/2019	GL_JOURNAL	PAY0429976	4948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	809.67
07/29/2019	GL_JOURNAL	PAY0429976	4949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,719.19
08/27/2019	GL_JOURNAL	PAY0431846	6038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	6039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	809.67
08/27/2019	GL_JOURNAL	PAY0431846	6040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,722.26
09/25/2019	GL_JOURNAL	PAY0433239	8068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,886.21
09/25/2019	GL_JOURNAL	PAY0433239	8069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	333.02
09/25/2019	GL_JOURNAL	PAY0433239	8070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	809.67
09/25/2019	GL_JOURNAL	PAY0433239	8071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21,326.13
10/07/2019	GL_JOURNAL	PAY0433982	3155	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	211.79
Number of Transactions 17						Totals	221,596.97	275,997.00	0.00	54,400.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3201	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4756		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3201	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions 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	00010	3202	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6602		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6603		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6604		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4757		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4758		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,150.26	
08/27/2019	GL_JOURNAL	PAY0431846	8210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.97	
08/27/2019	GL_JOURNAL	PAY0431846	8211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.22	
09/25/2019	GL_JOURNAL	PAY0433239	10671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	132.78	
09/25/2019	GL_JOURNAL	PAY0433239	10666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,595.03	
09/25/2019	GL_JOURNAL	PAY0433239	10668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.12	
Number of Transactions 12					Totals	16,272.23	19,346.00	0.00	0.00	3,073.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3301	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6605		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,836.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6606		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6607		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4759		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4760		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4761		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	993.74	
07/29/2019	GL_JOURNAL	PAY0429976	8288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	159.94	
07/29/2019	GL_JOURNAL	PAY0429976	8289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	68.66	
08/27/2019	GL_JOURNAL	PAY0431846	10499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	68.66	
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,078.76	
09/25/2019	GL_JOURNAL	PAY0433239	13328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	157.89	
09/25/2019	GL_JOURNAL	PAY0433239	13329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.45	
09/25/2019	GL_JOURNAL	PAY0433239	13330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.71	
09/25/2019	GL_JOURNAL	PAY0433239	13332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,934.00	
10/07/2019	GL_JOURNAL	PAY0433982	4833	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	99.32	
Number of Transactions 17						Totals	17,252.93	22,073.00	0.00	0.00	4,820.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3302	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6608		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6609		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6610		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4762		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4763		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1221	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	12688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	446.19	
08/27/2019	GL_JOURNAL	PAY0431846	12691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.87	
08/27/2019	GL_JOURNAL	PAY0431846	12692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24	
09/06/2019	GL_BD_JRNL	0000432274	636		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3866	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.49	
09/25/2019	GL_JOURNAL	PAY0433239	16021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	628.24	
09/25/2019	GL_JOURNAL	PAY0433239	16023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.43	
09/25/2019	GL_JOURNAL	PAY0433239	16026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	78.15	
09/25/2019	GL_JOURNAL	PAY0433239	16028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.50	
Number of Transactions 15						Totals	5,811.02	7,149.00	0.00	0.00	1,337.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3421	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6611		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6612		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4764		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4765		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4766		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	26		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	18719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	142.80	
Number of Transactions 10						Totals	1,570.80	1,734.00	0.00	0.00	163.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3431	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6613		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6614		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4767		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4768		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.44	
Number of Transactions 6						Totals	205.16	228.00	0.00	0.00	22.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3441	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6615		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,808.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6616		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4769		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4770		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4771		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	27		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3441	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	22812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,151.09	
Number of Transactions 10						Totals	13,332.71	14,671.00	0.00	1,338.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3451	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6617		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6618		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4772		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4773		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.35	
Number of Transactions 6						Totals	1,722.45	1,932.00	0.00	209.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3461	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6619		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,248.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6620		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4774		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4775		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4776		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	28		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	26901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28	
09/25/2019	GL_JOURNAL	PAY0433239	26902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,438.40	
09/25/2019	GL_JOURNAL	PAY0433239	26903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27,622.80	
Number of Transactions 10						Totals	261,179.52	294,576.00	0.00	33,396.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3471	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3471	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6621		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,138.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6622		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4777		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4778		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	483.73	
09/25/2019	GL_JOURNAL	PAY0433239	28833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,235.20	
Number of Transactions 6						Totals	35,075.07	38,794.00	0.00	0.00	3,718.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3501	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6623		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6624		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6625		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4780		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4781		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.28	
07/29/2019	GL_JOURNAL	PAY0429976	11793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.51	
07/29/2019	GL_JOURNAL	PAY0429976	11794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.37	
08/27/2019	GL_JOURNAL	PAY0431846	15166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.52	
08/27/2019	GL_JOURNAL	PAY0431846	15167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.37	
08/27/2019	GL_JOURNAL	PAY0431846	15168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.19	
09/25/2019	GL_JOURNAL	PAY0433239	31235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	31236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.98	
09/25/2019	GL_JOURNAL	PAY0433239	31237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.37	
09/25/2019	GL_JOURNAL	PAY0433239	31239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	66.75	
10/07/2019	GL_JOURNAL	PAY0433982	7401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.41	
Number of Transactions 17						Totals	600.73	767.00	0.00	0.00	166.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00010	3502	01000	2020
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	01000	2020							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6626		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6627		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6628		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4782		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4783		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2126	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.92	
08/27/2019	GL_JOURNAL	PAY0431846	17362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/06/2019	GL_BD_JRNL	0000432274	637		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5589	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.10	
09/25/2019	GL_JOURNAL	PAY0433239	33938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	33941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	33943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 15						Totals	39.25	48.00	0.00	0.00	8.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3601	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6629		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,699.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6630		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6631		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4784		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4785		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4786		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	917	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	918	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	113.17
08/07/2019	GL_JOURNAL	PWC0430774	916	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,637.95
09/09/2019	GL_JOURNAL	PWC0432315	965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,778.14
09/09/2019	GL_JOURNAL	PWC0432315	966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	113.17
10/08/2019	GL_JOURNAL	PWC0434047	1651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	159.87

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	00010	3601	01000	2020					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	210.55	
10/08/2019	GL_JOURNAL	PWC0434047	1655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2,972.99	
10/08/2019	GL_JOURNAL	PWC0434047	1656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	1657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.55	
10/08/2019	GL_JOURNAL	PWC0434047	1658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	113.17	
Number of Transactions 20						Totals	28,437.03	36,385.00	0.00	7,947.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3602	01000	2020					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6632		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6633		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6634		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4787		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4788		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3439	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_BD_JRNL	0000432316	181		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	139.40	
09/09/2019	GL_JOURNAL	PWC0432315	4152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.65	
09/09/2019	GL_JOURNAL	PWC0432315	4153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.58	
09/09/2019	GL_JOURNAL	PWC0432315	4150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	6291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.30	
10/08/2019	GL_JOURNAL	PWC0434047	6292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.26	
10/08/2019	GL_JOURNAL	PWC0434047	6293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.42	
10/08/2019	GL_JOURNAL	PWC0434047	6289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.09	
10/08/2019	GL_JOURNAL	PWC0434047	6290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.97	
Number of Transactions 16						Totals	1,816.99	2,235.00	0.00	418.01

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	2020				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6635		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,199.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6636		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	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
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	3701	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6637		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4789		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4790		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4791		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	688	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	511.26
08/07/2019	GL_JOURNAL	PRM0430773	689	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	690	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	35.32
09/09/2019	GL_JOURNAL	PRM0432314	702	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	555.02
09/09/2019	GL_JOURNAL	PRM0432314	703	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	704	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	35.32
10/08/2019	GL_JOURNAL	PRM0434079	830	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.42
10/08/2019	GL_JOURNAL	PRM0434079	831	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.17
10/08/2019	GL_JOURNAL	PRM0434079	832	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.89
10/08/2019	GL_JOURNAL	PRM0434079	829	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	969.02
Number of Transactions 16										
Totals						8,912.76	11,326.00	0.00	0.00	2,413.24
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	3702	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6638		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6639		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6640		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4792		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4793		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2389	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_BD_JRNL	0000432316	9		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2794	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2795	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.74
09/09/2019	GL_JOURNAL	PRM0432314	2796	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.26
09/09/2019	GL_JOURNAL	PRM0432314	2797	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	3208	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.88
10/08/2019	GL_JOURNAL	PRM0434079	3209	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.59
10/08/2019	GL_JOURNAL	PRM0434079	3206	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.71
10/08/2019	GL_JOURNAL	PRM0434079	3207	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3702	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15						Totals	207.05	260.00	0.00	0.00	52.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3901	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	191		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	251	111116	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	25	100806	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	292	113451	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
Number of Transactions 4						Totals	-56,005.74	0.00	0.00	56,005.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3902	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	192		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1241	117369	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,609.79	
Number of Transactions 2						Totals	-2,609.79	0.00	0.00	2,609.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3985	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6641		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,169.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6642		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6643		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4794		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4795		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4796		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21	
09/25/2019	GL_JOURNAL	PAY0433239	36649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	36650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.38	
09/25/2019	GL_JOURNAL	PAY0433239	36651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	184.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3985	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 10 Totals 2,202.13 2,414.00 0.00 0.00 211.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3995	01000	2020					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6644		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6645		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6646		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4797		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4798		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.93
09/25/2019	GL_JOURNAL	PAY0433239	38610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51

Number of Transactions 7 Totals 137.56 148.00 0.00 0.00 10.44

Number of Transactions 289 Fund Totals 0000s 1,823,472.45 2,345,839.00 0.00 0.00 522,366.55

Number of Transactions 289 Resource Totals 00010 1,823,472.45 2,345,839.00 0.00 0.00 522,366.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00011	1162	01000	2020					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,190.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	638		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	224	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,410.94
09/25/2019	GL_JOURNAL	PAY0433239	1445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	832.02
10/07/2019	GL_JOURNAL	PAY0433982	441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,077.78

Number of Transactions 5 Totals 12,869.26 17,190.00 0.00 0.00 4,320.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3101	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6647		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	639		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	192.40	
09/25/2019	GL_JOURNAL	PAY0433239	8072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	362.14	
10/07/2019	GL_JOURNAL	PAY0433982	3156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	184.30	
Number of Transactions 5						Totals	2,378.16	3,117.00	0.00	738.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3301	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6648		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	640		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3072	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	34.95	
09/25/2019	GL_JOURNAL	PAY0433239	13333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.08	
10/07/2019	GL_JOURNAL	PAY0433982	4834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.62	
Number of Transactions 5						Totals	186.35	249.00	0.00	62.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3501	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6649		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	641		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4798	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	31240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42	
10/07/2019	GL_JOURNAL	PAY0433982	7402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 5						Totals	6.84	9.00	0.00	2.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00011	3601	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6650		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3601	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	182		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	57.62	
10/08/2019	GL_JOURNAL	PWC0434047	1659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.89	
10/08/2019	GL_JOURNAL	PWC0434047	1660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.76	
Number of Transactions 5						Totals	307.73	411.00	0.00	103.27
Number of Transactions 25						Fund Totals 0000s	15,748.34	20,976.00	0.00	5,227.66
Number of Transactions 25						Resource Totals 00011	15,748.34	20,976.00	0.00	5,227.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	1107	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	4		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	3101	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	10		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,443.00	15,443.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	3301	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	22		09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,235.00	1,235.00	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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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	00014	3421	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	46		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	3441	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	52		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	3461	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	58		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	3501	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	34		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	3601	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	40		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	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	00014	3701	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	16		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00014	3985	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	28		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	122,997.00	122,997.00	0.00
Number of Transactions 10						Resource	Totals 00014	122,997.00	122,997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	1118	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,556.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	588.95
09/25/2019	GL_JOURNAL	PAY0433239	1107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,393.70
Number of Transactions 3						Totals	56,573.35	66,556.00	0.00	9,982.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3101	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6651		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	100.71
09/25/2019	GL_JOURNAL	PAY0433239	8073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,938.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3101	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	10,027.63	12,067.00	0.00	2,039.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00016	3301	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6652		07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.54	
09/25/2019	GL_JOURNAL	PAY0433239	13334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.43	
Number of Transactions 3						Totals	820.03	965.00	0.00	144.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00016	3421	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6653		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 2						Totals	69.76	82.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00016	3441	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6654		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 2						Totals	577.68	690.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00016	3461	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6655		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,551.12	

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

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	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	12,310.88	13,862.00	0.00	1,551.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3501	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6656		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	31241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.70	
Number of Transactions 3						Totals	28.01	33.00	0.00	4.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3601	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6657		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.08	
10/08/2019	GL_JOURNAL	PWC0434047	1661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	224.51	
Number of Transactions 3						Totals	1,352.41	1,591.00	0.00	238.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3701	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6658		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	705	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.39	
10/08/2019	GL_JOURNAL	PRM0434079	833	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	73.18	
Number of Transactions 3						Totals	419.43	497.00	0.00	77.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3985	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00016	3985	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6659		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.64
Number of Transactions 2						Totals	93.36	106.00	0.00	12.64
Number of Transactions 26						Fund Totals 0000s	82,272.54	96,449.00	0.00	14,176.46
Number of Transactions 26						Resource Totals 00016	82,272.54	96,449.00	0.00	14,176.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00018	2236	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4799		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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	00018	3202	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4800		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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	00018	3302	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4801		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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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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	00018	3431	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4802		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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	00018	3451	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4803		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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	00018	3471	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4804		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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	00018	3502	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4805		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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	00018	3602	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4806		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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	00018	3702	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4807		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00018	3995	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4808		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00031	4302	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1149		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1149		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4192		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,501.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424653	1		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY	0.00	157.17	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	2		Waxie Sanitary Supply/121120/WAXIE CITRUS MULTIPUR	0.00	133.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR	0.00	4.29	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	4		Waxie Sanitary Supply/121120/26 QT WAVEBRAKE 2.0 S	0.00	241.65	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	5		Waxie Sanitary Supply/121120/ECONOMY TWIST TOILET	0.00	10.38	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	6		Waxie Sanitary Supply/121120/LAG CLOROX BLEACH LIQ	0.00	48.87	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	7		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
08/05/2019	PO_POENC	0000354256	1	RREQ424653	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
08/05/2019	PO_POENC	0000354256	1	RREQ424653	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-157.17	0.00	0.00
08/05/2019	PO_POENC	0000354296	1	RREQ424650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/05/2019	PO_POENC	0000354296	1	RREQ424650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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	00031	4302	01000	2020					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354296	2	RREQ424650	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	143.85	0.00
08/05/2019	PO_POENC	0000354296	2	RREQ424650	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-133.50	0.00	0.00
08/05/2019	PO_POENC	0000354296	3	RREQ424650	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	4.62	0.00
08/05/2019	PO_POENC	0000354296	3	RREQ424650	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-4.29	0.00	0.00
08/05/2019	PO_POENC	0000354296	4	RREQ424650	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	260.38	0.00
08/05/2019	PO_POENC	0000354296	4	RREQ424650	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-241.65	0.00	0.00
08/05/2019	PO_POENC	0000354296	5	RREQ424650	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	11.18	0.00
08/05/2019	PO_POENC	0000354296	5	RREQ424650	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	-10.38	0.00	0.00
08/05/2019	PO_POENC	0000354296	6	RREQ424650	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	52.66	0.00
08/05/2019	PO_POENC	0000354296	6	RREQ424650	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-48.87	0.00	0.00
08/05/2019	PO_POENC	0000354296	7	RREQ424650	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
08/05/2019	PO_POENC	0000354296	7	RREQ424650	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00
08/15/2019	AP_VOUCHER	01089065	1	P0000354256	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	169.35
08/15/2019	AP_VOUCHER	01089065	1	P0000354256	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00
08/15/2019	AP_VOUCHER	01089070	1	P0000354296	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	0.00	11.18
08/15/2019	AP_VOUCHER	01089070	1	P0000354296	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	-11.18	0.00
08/15/2019	AP_VOUCHER	01089070	2	P0000354296	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	52.66
08/15/2019	AP_VOUCHER	01089070	2	P0000354296	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-52.66	0.00
08/15/2019	AP_VOUCHER	01089070	3	P0000354296	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	260.38
08/15/2019	AP_VOUCHER	01089070	3	P0000354296	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-260.38	0.00
08/15/2019	AP_VOUCHER	01089070	4	P0000354296	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
08/15/2019	AP_VOUCHER	01089070	4	P0000354296	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
08/15/2019	AP_VOUCHER	01089070	5	P0000354296	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
08/15/2019	AP_VOUCHER	01089070	5	P0000354296	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
08/15/2019	AP_VOUCHER	01089070	6	P0000354296	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	4.62
08/15/2019	AP_VOUCHER	01089070	6	P0000354296	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-4.62	0.00
08/19/2019	AP_VOUCHER	01089499	1	P0000354296	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	143.85
08/19/2019	AP_VOUCHER	01089499	1	P0000354296	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-143.85	0.00
08/29/2019	PO_POENC	0000355963	1	RREQ427181	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	279.07	0.00
08/29/2019	PO_POENC	0000355963	1	RREQ427181	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-259.00	0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	52.66	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-48.87	0.00	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	31.25	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-29.00	0.00	0.00
08/29/2019	PO_POENC	0000355963	4	RREQ427181	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
08/29/2019	PO_POENC	0000355963	4	RREQ427181	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-84.05	0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	1		Waxie Sanitary Supply/172264/WAXIE SHIELD W8644L N	0.00	259.00	0.00	0.00

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

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BUDGET 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	00031	4302	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2019	REQ_PREENC	REQ427181	2		Waxie Sanitary Supply/172264/LAG CLOROX BLEACH LIQ	0.00	48.87	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427181	3		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER	0.00	29.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427181	4		Waxie Sanitary Supply/172264/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00	
09/04/2019	AP_VOUCHER	01091961	1	P0000355963	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	279.07	
09/04/2019	AP_VOUCHER	01091961	1	P0000355963	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-279.07	0.00	
09/04/2019	AP_VOUCHER	01091961	2	P0000355963	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	52.66	
09/04/2019	AP_VOUCHER	01091961	2	P0000355963	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-52.66	0.00	
09/04/2019	AP_VOUCHER	01091961	3	P0000355963	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	90.56	
09/04/2019	AP_VOUCHER	01091961	3	P0000355963	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-90.56	0.00	
09/04/2019	AP_VOUCHER	01091961	4	P0000355963	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	31.25	
09/04/2019	AP_VOUCHER	01091961	4	P0000355963	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-31.25	0.00	
09/20/2019	REQ_PREENC	REQ429283	1		Waxie Sanitary Supply/172264/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
09/20/2019	PO_POENC	0000357381	1	RREQ429283	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
09/20/2019	PO_POENC	0000357381	1	RREQ429283	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
Number of Transactions 66						Totals	4,308.56	5,501.00	0.00	1,192.44
DeptID	Resource	Account	Fund	Budget Period						
0179	00031	5717	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	76		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008773	26108		00000000000008773 RREQ424652 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30	
08/09/2019	CM_TRNXTN	0000008773	26108		00000000000008773 RREQ424652 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008774	26108		00000000000008774 RREQ424652 Scott Luxury Foam S	0.00	0.00	0.00	214.42	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0179	00031	5717	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424652 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424652 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74			
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424652 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426616	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00	573.00	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427596	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427580	1		Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00			
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426616 Eco Green Natural W	0.00	0.00	0.00	617.41			
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426616 Eco Green Natural W	0.00	-573.00	0.00	0.00			
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427580 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	468.71			
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427580 Waxie 33x39 1.3 Mil	0.00	-435.00	0.00	0.00			
Number of Transactions 26						Totals	-1,886.58	0.00	290.00	1,596.58		
Number of Transactions 92						Fund	Totals 0000s	2,421.98	5,501.00	290.00	0.00	2,789.02
Number of Transactions 92						Resource	Totals 00031	2,421.98	5,501.00	290.00	0.00	2,789.02
DeptID	Resource	Account	Fund	Budget Period								
0179	00033	2253	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	642		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1266	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	301.40			
09/25/2019	GL_JOURNAL	PAY0433239	5469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12			
Number of Transactions 3						Totals	-542.52	0.00	0.00	542.52		
DeptID	Resource	Account	Fund	Budget Period								
0179	00033	3302	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	643		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3867	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.06			
09/25/2019	GL_JOURNAL	PAY0433239	16024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.45			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3302	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-41.51	0.00	0.00	0.00	41.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00033	3502	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	644		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.15		
09/25/2019	GL_JOURNAL	PAY0433239	33939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.12		
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00033	3602	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2019	GL_BD_JRNL	0000432316	183		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		7.20		
10/08/2019	GL_JOURNAL	PWC0434047	6294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		5.76		
Number of Transactions 3						Totals	-12.96	0.00	0.00	0.00	12.96	
Number of Transactions 12						Fund	Totals 0000s	-597.26	0.00	0.00	0.00	597.26
Number of Transactions 12						Resource	Totals 00033	-597.26	0.00	0.00	0.00	597.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	04003	2251	40003	2020								
DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund												
08/06/2019	GL_BD_JRNL	0000430732	308		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
08/06/2019	GL_JOURNAL	PAY0430725	511	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		3,053.92		
09/06/2019	GL_JOURNAL	PAY0432272	1152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		2,035.95		
10/07/2019	GL_JOURNAL	PAY0433982	1979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		1,399.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	04003	2251	40003	2020						
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
Number of Transactions 4						Totals	-6,489.59	0.00	0.00	0.00	6,489.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	04003	3302	40003	2020						
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	309		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1880	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	233.62	
09/06/2019	GL_JOURNAL	PAY0432272	3868	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	155.75	
10/07/2019	GL_JOURNAL	PAY0433982	6074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	107.09	
Number of Transactions 4						Totals	-496.46	0.00	0.00	496.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	04003	3502	40003	2020						
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
08/06/2019	GL_BD_JRNL	0000430732	310		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2673	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.52	
09/06/2019	GL_JOURNAL	PAY0432272	5591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.02	
10/07/2019	GL_JOURNAL	PAY0433982	8638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.70	
Number of Transactions 4						Totals	-3.24	0.00	0.00	3.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	04003	3602	40003	2020						
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
08/07/2019	GL_BD_JRNL	0000430779	272		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3440	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	72.99	
09/09/2019	GL_JOURNAL	PWC0432315	4155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	48.66	
10/08/2019	GL_JOURNAL	PWC0434047	6295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.45	
Number of Transactions 4						Totals	-155.10	0.00	0.00	155.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 16						Fund	Totals 4000s	-7,144.39	0.00	0.00	0.00	7,144.39
Number of Transactions 16						Resource	Totals 04003	-7,144.39	0.00	0.00	0.00	7,144.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	05100	2251	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	311		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	510	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	413.55		
Number of Transactions 2						Totals	-413.55	0.00	0.00	0.00	413.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	05100	3302	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	312		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1879	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	31.64		
Number of Transactions 2						Totals	-31.64	0.00	0.00	0.00	31.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	05100	3502	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	313		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2672	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.21		
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	05100	3602	01000	2020								
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/07/2019	GL_BD_JRNL	0000430779	273		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3441	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.88		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	2020						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-9.88	0.00	0.00	0.00	9.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	9780	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	50		07/30/2019/Transfer of appropriations to fund vari	2,132.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	58		08/31/2019/Transfer of appropriations within 05100	2,440.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	120		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	121		09/30/2019/Transfer of appropriations within 05100	101.00	0.00	0.00	0.00		
Number of Transactions 4					Totals	4,683.00	4,683.00	0.00	0.00	0.00	
Number of Transactions 12					Fund	Totals 0000s	4,227.72	4,683.00	0.00	0.00	455.28
Number of Transactions 12					Resource	Totals 05100	4,227.72	4,683.00	0.00	0.00	455.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	06100	4301	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	71		09/12/2019/Transfer of appropriations from 05100 R	2,082.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,082.00	2,082.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	2,082.00	2,082.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 06100	2,082.00	2,082.00	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	2020						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	2151	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1985		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,045.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.64	
10/07/2019	GL_JOURNAL	PAY0433982	1470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	93.94	
Number of Transactions 3						Totals	2,918.42	3,045.00	0.00	126.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	2404	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,478.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	244.77	
09/25/2019	GL_JOURNAL	PAY0433239	6371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,060.67	
Number of Transactions 3						Totals	10,172.56	11,478.00	0.00	1,305.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3202	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6660		07/01/2019/Load 2019-20 Board-Approved Original Bu	630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6661		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,376.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.27	
09/25/2019	GL_JOURNAL	PAY0433239	10667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	209.17	
09/25/2019	GL_JOURNAL	PAY0433239	10670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.44	
Number of Transactions 5						Totals	2,742.12	3,006.00	0.00	263.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3302	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6662		07/01/2019/Load 2019-20 Board-Approved Original Bu	233.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6663		07/01/2019/Load 2019-20 Board-Approved Original Bu	878.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.73	
09/25/2019	GL_JOURNAL	PAY0433239	16027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.49	
09/25/2019	GL_JOURNAL	PAY0433239	16022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.14	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3302	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.18	
Number of Transactions 6						Totals	1,001.46	1,111.00	0.00	109.54

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	09800	3502	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6664		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6665		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	33942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02	
10/07/2019	GL_JOURNAL	PAY0433982	8636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	7.29	8.00	0.00	0.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3602	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6666		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6667		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.85	
10/08/2019	GL_JOURNAL	PWC0434047	6297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.25	
10/08/2019	GL_JOURNAL	PWC0434047	6298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.35	
10/08/2019	GL_JOURNAL	PWC0434047	6296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.78	
Number of Transactions 6						Totals	312.77	347.00	0.00	34.23

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	2020				
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6668		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2798	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
10/08/2019	GL_JOURNAL	PRM0434079	3210	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3702	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	22.75	26.00	0.00	3.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	3995	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6669		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.30		
Number of Transactions 2						Totals	16.70	18.00	0.00	1.30	
Number of Transactions 34						Fund	Totals 0000s	17,194.07	19,039.00	0.00	1,844.93
Number of Transactions 34						Resource	Totals 09800	17,194.07	19,039.00	0.00	1,844.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	2201	13000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,334.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	955.77		
07/30/2019	GL_JOURNAL	PAY0430311	154	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	83.53		
08/27/2019	GL_JOURNAL	PAY0431846	2992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	955.77		
09/25/2019	GL_JOURNAL	PAY0433239	4532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	735.20		
Number of Transactions 6						Totals	9,431.73	12,162.00	0.00	2,730.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3202	13000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6670		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,517.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	188.49		
<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 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	3202	13000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	8215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.49
09/25/2019	GL_JOURNAL	PAY0433239	10675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	144.99
Number of Transactions 4						Totals	1,995.03	2,517.00	0.00	521.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3302	13000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6671		07/01/2019/Load 2019-20 Board-Approved Original Bu		930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.12
07/30/2019	GL_JOURNAL	PAY0430311	1222	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.39
08/27/2019	GL_JOURNAL	PAY0431846	12696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.12
09/25/2019	GL_JOURNAL	PAY0433239	16032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.24
Number of Transactions 5						Totals	721.13	930.00	0.00	208.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3431	13000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6672		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	26.96	29.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3451	13000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6673		07/01/2019/Load 2019-20 Board-Approved Original Bu		241.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	222.28	241.00	0.00	18.72

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3471	13000	2020						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6674		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,852.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28	
Number of Transactions 2						Totals	4,564.72	4,852.00	0.00	287.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3502	13000	2020						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6675		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.48	
07/30/2019	GL_JOURNAL	PAY0430311	2127	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	33947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 5						Totals	4.63	6.00	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3602	13000	2020						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6676		07/01/2019/Load 2019-20 Board-Approved Original Bu	291.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3442	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00	
08/07/2019	GL_JOURNAL	PWC0430774	3443	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.84	
09/09/2019	GL_JOURNAL	PWC0432315	4157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.84	
10/08/2019	GL_JOURNAL	PWC0434047	6299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.57	
Number of Transactions 5						Totals	225.75	291.00	0.00	65.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3702	13000	2020						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6677		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2390	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	2391	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.70	
09/09/2019	GL_JOURNAL	PRM0432314	2799	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3702	13000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	3211	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.49	
Number of Transactions 5						Totals	15.96	21.00	0.00	5.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3995	13000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6678		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.15	
Number of Transactions 2						Totals	17.85	19.00	0.00	1.15	
Number of Transactions 38						Fund	Totals 1000s	17,226.04	21,068.00	0.00	3,841.96
Number of Transactions 38						Resource	Totals 53100	17,226.04	21,068.00	0.00	3,841.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65000	4301	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2818		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2818		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4193		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	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 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	65003	1107	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,871.75	
08/27/2019	GL_JOURNAL	PAY0431846	333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,871.75	
09/25/2019	GL_JOURNAL	PAY0433239	363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,871.75	
Number of Transactions 5						Totals	61,670.75	79,286.00	0.00	0.00	17,615.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	1162	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	608		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	2101	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	919.93	
09/25/2019	GL_JOURNAL	PAY0433239	3288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,333.94	
Number of Transactions 4						Totals	29,332.13	36,586.00	0.00	0.00	7,253.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2104	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,971.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	2104	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3						Totals	21,936.44	25,548.00	0.00	0.00	3,611.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	2151	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	609		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1471	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	442.86	
Number of Transactions 3						Totals	-523.38	0.00	0.00	523.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3101	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6679		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,375.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,004.07	
08/27/2019	GL_JOURNAL	PAY0431846	6042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,004.07	
09/25/2019	GL_JOURNAL	PAY0433239	8074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,004.07	
Number of Transactions 4						Totals	11,362.79	14,375.00	0.00	3,012.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3202	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6680		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6681		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,573.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31	
08/27/2019	GL_JOURNAL	PAY0431846	8214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	181.42	
09/25/2019	GL_JOURNAL	PAY0433239	10673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	585.93	
09/25/2019	GL_JOURNAL	PAY0433239	10674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,249.11	
Number of Transactions 6						Totals	10,718.23	12,861.00	0.00	2,142.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6682		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,149.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.14	
08/27/2019	GL_JOURNAL	PAY0431846	10503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.14	
09/25/2019	GL_JOURNAL	PAY0433239	13335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	87.50	
Number of Transactions 4						Totals	891.22	1,149.00	0.00	0.00	257.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3302	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6683		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6684		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	12695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.37	
09/25/2019	GL_JOURNAL	PAY0433239	16030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	227.28	
09/25/2019	GL_JOURNAL	PAY0433239	16031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	490.71	
10/07/2019	GL_JOURNAL	PAY0433982	6073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	33.89	
Number of Transactions 7						Totals	3,881.75	4,753.00	0.00	0.00	871.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3421	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6685		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3431	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6686		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6687		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
<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	65003	3431	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3441	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6688		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 2						Totals	820.28	863.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3451	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6689		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6690		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	24757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	2,359.08	2,589.00	0.00	229.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3461	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6691		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
Number of Transactions 2						Totals	15,891.60	17,328.00	0.00	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3471	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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BUDGET 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	3471	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6692		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6693		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,096.80	
09/25/2019	GL_JOURNAL	PAY0433239	28837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,543.20	
Number of Transactions 4						Totals	46,344.00	51,984.00	0.00	0.00	5,640.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3501	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6694		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.94	
08/27/2019	GL_JOURNAL	PAY0431846	15170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.93	
09/25/2019	GL_JOURNAL	PAY0433239	31242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.02	
Number of Transactions 4						Totals	30.11	39.00	0.00	0.00	8.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3502	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6695		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6696		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	17366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	33945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	PAY0433239	33946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.21	
10/07/2019	GL_JOURNAL	PAY0433982	8637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 7						Totals	25.30	31.00	0.00	0.00	5.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3601	01000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6697		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,895.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3601	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	919	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	140.33
09/09/2019	GL_JOURNAL	PWC0432315	970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	140.33
10/08/2019	GL_JOURNAL	PWC0434047	1662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.33
Number of Transactions 5						Totals	1,470.17	1,895.00	0.00	424.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3602	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6698		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6699		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	4159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.99
10/08/2019	GL_JOURNAL	PWC0434047	6300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.01
10/08/2019	GL_JOURNAL	PWC0434047	6301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	6302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.58
10/08/2019	GL_JOURNAL	PWC0434047	6303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	151.38
Number of Transactions 8						Totals	1,212.81	1,485.00	0.00	272.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3701	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6700		07/01/2019/Load 2019-20 Board-Approved Original Bu		591.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	691	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.80
09/09/2019	GL_JOURNAL	PRM0432314	706	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	43.80
10/08/2019	GL_JOURNAL	PRM0434079	834	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.74
Number of Transactions 4						Totals	457.66	591.00	0.00	133.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3702	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	65003	3702	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6701		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6702		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2800	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	2801	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PRM0434079	3212	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.55
10/08/2019	GL_JOURNAL	PRM0434079	3213	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.09
Number of Transactions 6						Totals	115.77	143.00	0.00	27.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3985	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6703		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.16
Number of Transactions 2						Totals	116.84	126.00	0.00	9.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3995	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6704		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6705		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88
09/25/2019	GL_JOURNAL	PAY0433239	38611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 4						Totals	90.72	99.00	0.00	8.28

Number of Transactions 96		Fund	Totals 0000s	208,410.73	252,139.00	0.00	0.00	43,728.27
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Number of Transactions 96		Resource	Totals 65003	208,410.73	252,139.00	0.00	0.00	43,728.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	92502	2201	25000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,860.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,260.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,720.25	
07/30/2019	GL_JOURNAL	PAY0430311	155	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	237.72	
08/27/2019	GL_JOURNAL	PAY0431846	2993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,720.25	
09/25/2019	GL_JOURNAL	PAY0433239	4533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,004.50	
Number of Transactions 6						Totals	42,437.28	52,120.00	0.00	0.00	9,682.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	92502	3202	25000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6706		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,789.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	536.46	
08/27/2019	GL_JOURNAL	PAY0431846	8216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	536.46	
09/25/2019	GL_JOURNAL	PAY0433239	10676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	789.73	
Number of Transactions 4						Totals	8,926.35	10,789.00	0.00	0.00	1,862.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	92502	3302	25000	2020						
	DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6707		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,987.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	208.09	
07/30/2019	GL_JOURNAL	PAY0430311	1223	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	18.19	
08/27/2019	GL_JOURNAL	PAY0431846	12697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	208.10	
09/25/2019	GL_JOURNAL	PAY0433239	16033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	306.34	
Number of Transactions 5						Totals	3,246.28	3,987.00	0.00	0.00	740.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	92502	3431	25000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	6708		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	92502	3431	25000	2020					
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	20667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16
Number of Transactions 2					Totals	115.84	124.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	92502	3451	25000	2020					
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	6709		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,053.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88
Number of Transactions 2					Totals	978.12	1,053.00	0.00	74.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	92502	3471	25000	2020					
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	6710		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,140.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,149.12
Number of Transactions 2					Totals	19,990.88	21,140.00	0.00	1,149.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	92502	3502	25000	2020					
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	6711		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.36
07/30/2019	GL_JOURNAL	PAY0430311	2128	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.36
09/25/2019	GL_JOURNAL	PAY0433239	33948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.00
Number of Transactions 5					Totals	21.16	26.00	0.00	4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	92502	3602	25000	2020					
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	92502	3602	25000	2020						
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6712		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3444	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.68	
08/07/2019	GL_JOURNAL	PWC0430774	3445	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	65.01	
09/09/2019	GL_JOURNAL	PWC0432315	4160	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	65.01	
10/08/2019	GL_JOURNAL	PWC0434047	6304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	95.71	
Number of Transactions 5						Totals	1,014.59	1,246.00	0.00	231.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	92502	3702	25000	2020						
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6713		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2392	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.42	
08/07/2019	GL_JOURNAL	PRM0430773	2393	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.84	
09/09/2019	GL_JOURNAL	PRM0432314	2802	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.84	
10/08/2019	GL_JOURNAL	PRM0434079	3214	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.09	
Number of Transactions 5						Totals	73.81	92.00	0.00	18.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	92502	3995	25000	2020						
DeptID 0179 - Loma Portal Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6714		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 2						Totals	78.42	83.00	0.00	4.58

Number of Transactions 38						Fund	Totals 2000s	76,882.73	90,660.00	0.00	0.00	13,777.27
Number of Transactions 38						Resource	Totals 92502	76,882.73	90,660.00	0.00	0.00	13,777.27

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 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	1107	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,739.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	4		09/24/2019/Transfer appropriations to reverse orig	-18,739.00	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	96000	2231	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,618.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,238.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	480.97
09/24/2019	GL_BD_JRNL	0000433244	9		09/24/2019/Transfer appropriations to reverse orig	-7,618.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	10		09/24/2019/Transfer appropriations to reverse orig	-13,238.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,281.29
Number of Transactions 6						Totals	-2,762.26	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	96000	3101	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6715		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,397.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	48		09/24/2019/Transfer appropriations to reverse orig	-3,397.00	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	96000	3202	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6716		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	37.93
09/24/2019	GL_BD_JRNL	0000433244	49		09/24/2019/Transfer appropriations to reverse orig	-4,317.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	190.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3202	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-228.79	0.00	0.00	228.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3301	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6717		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	50		09/24/2019/Transfer appropriations to reverse orig	-272.00	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	96000	3302	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6718		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,596.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.79	
09/24/2019	GL_BD_JRNL	0000433244	51		09/24/2019/Transfer appropriations to reverse orig	-1,596.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	174.53	
Number of Transactions 4						Totals	-211.32	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3431	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6719		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	52		09/24/2019/Transfer appropriations to reverse orig	-35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.50	
Number of Transactions 3						Totals	-3.50	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3441	01000	2020						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	96000	3441	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4809		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					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	96000	3451	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6720		07/01/2019/Load 2019-20 Board-Approved Original Bu	296.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	53		09/24/2019/Transfer appropriations to reverse orig	-296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.13
Number of Transactions 3					Totals	-32.13	0.00	0.00	32.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	96000	3461	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4810		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					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	96000	3471	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6721		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,948.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	54		09/24/2019/Transfer appropriations to reverse orig	-5,948.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	695.35
Number of Transactions 3					Totals	-695.35	0.00	0.00	695.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	96000	3501	01000	2020				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6722		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3501	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433244	55		09/24/2019/Transfer appropriations to reverse orig		-9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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	96000	3502	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6723		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
09/24/2019	GL_BD_JRNL	0000433244	56		09/24/2019/Transfer appropriations to reverse orig		-11.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.14
Number of Transactions 4						Totals	-1.38	0.00	0.00	1.38

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	96000	3601	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6724		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	57		09/24/2019/Transfer appropriations to reverse orig		-448.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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	96000	3602	01000	2020					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6725		07/01/2019/Load 2019-20 Board-Approved Original Bu		498.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.50
09/24/2019	GL_BD_JRNL	0000433244	58		09/24/2019/Transfer appropriations to reverse orig		-498.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.52
Number of Transactions 4						Totals	-66.02	0.00	0.00	66.02

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



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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	3701	01000	2020				
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6726		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	59		09/24/2019/Transfer appropriations to reverse orig	-140.00	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	96000	3702	01000	2020				
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6727		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2803	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11
09/24/2019	GL_BD_JRNL	0000433244	60		09/24/2019/Transfer appropriations to reverse orig	-48.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3215	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.79
Number of Transactions 4						Totals	-6.90	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	96000	3985	01000	2020				
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6728		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	61		09/24/2019/Transfer appropriations to reverse orig	-30.00	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	96000	3995	01000	2020				
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6729		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	62		09/24/2019/Transfer appropriations to reverse orig	-33.00	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	96000	4301	01000	2020				
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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	4301	01000	2020							
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	77		09/24/2019/Transfer appropriations to distribute c		20,872.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	87		09/30/2019/Transfer appropriations for ABS deposit		17.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	88		09/30/2019/Transfer appropriations for ABS deposit		1,600.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	22,489.00	22,489.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	96000	5735	01000	2020							
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	63		07/31/2019/Transfer appropriations for ABS deposit		315.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	315.00	315.00	0.00	0.00		
Number of Transactions 57						Fund	Totals 0000s	18,796.35	22,804.00	0.00	4,007.65	
Number of Transactions 57						Resource	Totals 96000	18,796.35	22,804.00	0.00	4,007.65	
Number of Transactions 1,130						DeptID	Totals 0179	2,408,897.70	3,037,538.00	290.00	188.58	628,161.72
Number of Transactions 1,130						Report	Totals	2,408,897.70	3,037,538.00	290.00	188.58	628,161.72

End of Report