

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1097	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	843	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 3						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	2151	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	369.00
11/08/2017	GL_JOURNAL	PAY0392244	1575	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	336.20
11/28/2017	GL_JOURNAL	PAY0393338	4284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	508.40
12/06/2017	GL_JOURNAL	PAY0393899	1256	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-147.60
Number of Transactions 4						Totals	-1,066.00	0.00	0.00	1,066.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	2951	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.46
Number of Transactions 1						Totals	-17.46	0.00	0.00	17.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3102	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	53.24
11/08/2017	GL_JOURNAL	PAY0392244	3966	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	48.51
11/28/2017	GL_JOURNAL	PAY0393338	10100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	73.36
12/06/2017	GL_JOURNAL	PAY0393899	3167	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-21.30
Number of Transactions 4						Totals	-153.81	0.00	0.00	153.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	3301	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	5053	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	4033	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-2.29
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3302	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.35
11/08/2017	GL_JOURNAL	PAY0392244	6343	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.88
11/28/2017	GL_JOURNAL	PAY0393338	16473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.37
12/06/2017	GL_JOURNAL	PAY0393899	5124	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-2.14
01/04/2018	GL_JOURNAL	PAY0394693	16922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 5						Totals	-16.79	0.00	0.00	16.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3501	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7666	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6181	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3502	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.18
11/08/2017	GL_JOURNAL	PAY0392244	8953	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.26
12/06/2017	GL_JOURNAL	PAY0393899	7269	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.07
01/04/2018	GL BD JRNL	0000394700	139		12/31/2017/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 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	3502	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3601	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1716	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1587	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1588	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
Number of Transactions 3						Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3602	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6480	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.38	
11/08/2017	GL_JOURNAL	PWC0392334	6481	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.30	
12/07/2017	GL_JOURNAL	PWC0393918	6270	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-4.12	
12/07/2017	GL_JOURNAL	PWC0393918	6271	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.18	
01/08/2018	GL_JOURNAL	PWC0394890	5139	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-30.23	0.00	0.00	30.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	4301	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2017	PO_POENC	0000317397	5	RREQ373309	SCHOOL HEA-002/21312 Vinyl Powder Exam Gloves Medi	0.00	0.00	-42.01	0.00	
09/20/2017	PO_POENC	0000317397	5	RREQ373309	SCHOOL HEA-002/21312 Vinyl Powder Exam Gloves Medi	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317397	5	RREQ373309	SCHOOL HEA-002/21312 Vinyl Powder Exam Gloves Medi	0.00	0.00	42.01	0.00	
09/20/2017	PO_POENC	0000317397	4	RREQ373309	SCHOOL HEA-002/21209 3oz Paper Flat Bottom Cup	0.00	0.00	-26.17	0.00	
09/20/2017	PO_POENC	0000317397	4	RREQ373309	SCHOOL HEA-002/21209 3oz Paper Flat Bottom Cup	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317397	4	RREQ373309	SCHOOL HEA-002/21209 3oz Paper Flat Bottom Cup	0.00	0.00	26.17	0.00	
09/20/2017	PO_POENC	0000317397	3	RREQ373309	SCHOOL HEA-002/49276 BZK Antiseptic Wipes	0.00	0.00	-29.09	0.00	

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

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BUDGET 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	00000	4301	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2017	PO_POENC	0000317397	3	RREQ373309	SCHOOL HEA-002/49276 BZK Antiseptic Wipes	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317397	3	RREQ373309	SCHOOL HEA-002/49276 BZK Antiseptic Wipes	0.00	0.00	29.09	0.00
09/20/2017	PO_POENC	0000317397	2	RREQ373309	SCHOOL HEA-002/32120 Adhesive Bandages Flexible Fa	0.00	0.00	-9.81	0.00
09/20/2017	PO_POENC	0000317397	2	RREQ373309	SCHOOL HEA-002/32120 Adhesive Bandages Flexible Fa	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317397	2	RREQ373309	SCHOOL HEA-002/32120 Adhesive Bandages Flexible Fa	0.00	0.00	9.81	0.00
09/20/2017	PO_POENC	0000317397	1	RREQ373309	SCHOOL HEA-002/32071 Adhesive Bandages Plasti 1x3	0.00	0.00	-30.09	0.00
09/20/2017	PO_POENC	0000317397	1	RREQ373309	SCHOOL HEA-002/32071 Adhesive Bandages Plasti 1x3	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317397	1	RREQ373309	SCHOOL HEA-002/32071 Adhesive Bandages Plasti 1x3	0.00	0.00	30.09	0.00
10/06/2017	AP_VOUCHER	00982545	5	P0000317397	SCHOOL HEA-002/21312 Vinyl Powder Exam Gloves	0.00	0.00	-42.01	0.00
10/06/2017	AP_VOUCHER	00982545	5	P0000317397	SCHOOL HEA-002/21312 Vinyl Powder Exam Gloves	0.00	0.00	0.00	42.01
10/06/2017	AP_VOUCHER	00982545	4	P0000317397	SCHOOL HEA-002/21209 3oz Paper Flat Bottom Cu	0.00	0.00	-26.17	0.00
10/06/2017	AP_VOUCHER	00982545	4	P0000317397	SCHOOL HEA-002/21209 3oz Paper Flat Bottom Cu	0.00	0.00	0.00	26.17
10/06/2017	AP_VOUCHER	00982545	3	P0000317397	SCHOOL HEA-002/49276 BZK Antiseptic Wipes	0.00	0.00	-29.09	0.00
10/06/2017	AP_VOUCHER	00982545	3	P0000317397	SCHOOL HEA-002/49276 BZK Antiseptic Wipes	0.00	0.00	0.00	29.09
10/06/2017	AP_VOUCHER	00982545	2	P0000317397	SCHOOL HEA-002/32120 Adhesive Bandages Flexi	0.00	0.00	-9.81	0.00
10/06/2017	AP_VOUCHER	00982545	2	P0000317397	SCHOOL HEA-002/32120 Adhesive Bandages Flexi	0.00	0.00	0.00	9.81
10/06/2017	AP_VOUCHER	00982545	1	P0000317397	SCHOOL HEA-002/32071 Adhesive Bandages Plast	0.00	0.00	-30.09	0.00
10/06/2017	AP_VOUCHER	00982545	1	P0000317397	SCHOOL HEA-002/32071 Adhesive Bandages Plast	0.00	0.00	0.00	30.09
10/16/2017	GL_JOURNAL	UTX0390905	23	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.78
10/16/2017	GL_JOURNAL	UTX0390905	22	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	2.21
10/31/2017	PO_POENC	0000319903	1	RREQ373384	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	-269.00	0.00	0.00
10/31/2017	PO_POENC	0000319903	1	RREQ373384	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	308.68	0.00
11/15/2017	AP_VOUCHER	00989415	1	P0000319903	SCHOOL HEA-002/54235 - Cardiac Science G3 Bat	0.00	0.00	-308.68	0.00
11/15/2017	AP_VOUCHER	00989415	1	P0000319903	SCHOOL HEA-002/54235 - Cardiac Science G3 Bat	0.00	0.00	0.00	308.68
12/05/2017	GL_JOURNAL	PCD0393851	65	PAYPAL	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	195.73
01/09/2018	GL_JOURNAL	PCD0395019	267	LAMINATION	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	55.18
01/09/2018	GL_JOURNAL	PCD0395019	1	IDENTAKID	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	300.00

Number of Transactions 34 Totals -594.58 0.00 -269.00 -137.17 1,000.75

DeptID	Resource	Account	Fund	Budget Period					
0179	00000	5614	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	102	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	501.08
11/29/2017	GL_JOURNAL	0000393471	102	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	785.12
12/04/2017	GL_JOURNAL	0000393752	102	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	662.65

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00000	5614	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
12/12/2017	GL_JOURNAL	0000394287	102	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	645.32			
12/12/2017	GL_JOURNAL	0000394291	86	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,290.75	0.00			
Number of Transactions 5						Totals	-6,884.92	0.00	4,290.75	2,594.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00000	5915	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	53	6192241352	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.50			
11/08/2017	GL_JOURNAL	0000392325	53	6192241352	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.01			
12/12/2017	GL_JOURNAL	0000394303	53	6192241352	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.58			
Number of Transactions 3						Totals	-62.09	0.00	0.00	62.09		
Number of Transactions 79						Fund	Totals 0000s	-8,990.76	0.00	-269.00	4,153.58	5,106.18
Number of Transactions 79						Resource	Totals 00000	-8,990.76	0.00	-269.00	4,153.58	5,106.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00001	2905	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	242.19			
11/28/2017	GL_JOURNAL	PAY0393338	7244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	529.60			
01/04/2018	GL_JOURNAL	PAY0394693	7402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	423.21			
Number of Transactions 3						Totals	-1,195.00	0.00	0.00	1,195.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00001	3302	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.53			
11/28/2017	GL_JOURNAL	PAY0393338	16471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.50			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	3302	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.39		
Number of Transactions 3						Totals	-91.42	0.00	0.00	91.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3502	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.12		
11/28/2017	GL_JOURNAL	PAY0393338	33900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27		
01/04/2018	GL_JOURNAL	PAY0394693	34600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.21		
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3602	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6482	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.76		
12/07/2017	GL_JOURNAL	PWC0393918	6272	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.78		
01/08/2018	GL_JOURNAL	PWC0394890	5140	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.81		
Number of Transactions 3						Totals	-33.35	0.00	0.00	33.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00001	3702	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3073	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.21		
12/07/2017	GL_JOURNAL	PRM0393916	3086	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46		
01/08/2018	GL_JOURNAL	PRM0394889	3054	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.37		
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04	
Number of Transactions 15						Fund	Totals 0000s	-1,321.41	0.00	0.00	1,321.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	3702	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00001	-1,321.41	0.00	0.00	1,321.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00005	5916	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	818	6192231684	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.83	
10/11/2017	GL_JOURNAL	0000390640	817	6192231690	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	820	6192230893	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	819	6192231683	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.43	
10/11/2017	GL_JOURNAL	0000390640	816	6192234518	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	815	6192235482	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	814	6192238274	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.53	
10/11/2017	GL_JOURNAL	0000390640	813	6192238504	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	26.54	
11/08/2017	GL_JOURNAL	0000392325	819	6192238274	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.39	
11/08/2017	GL_JOURNAL	0000392325	818	6192235482	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
11/08/2017	GL_JOURNAL	0000392325	817	6192234518	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.76	
11/08/2017	GL_JOURNAL	0000392325	816	6192231690	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.48	
11/08/2017	GL_JOURNAL	0000392325	815	6192231684	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.95	
11/08/2017	GL_JOURNAL	0000392325	820	6192238504	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	33.04	
11/08/2017	GL_JOURNAL	0000392325	814	6192231683	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.39	
11/08/2017	GL_JOURNAL	0000392325	813	6192230893	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.48	
12/12/2017	GL_JOURNAL	0000394303	813	6192230893	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.47	
12/12/2017	GL_JOURNAL	0000394303	814	6192231683	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	21.27	
12/12/2017	GL_JOURNAL	0000394303	815	6192231684	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.11	
12/12/2017	GL_JOURNAL	0000394303	816	6192231690	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.36	
12/12/2017	GL_JOURNAL	0000394303	820	6192238504	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	31.01	
12/12/2017	GL_JOURNAL	0000394303	819	6192238274	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.94	
12/12/2017	GL_JOURNAL	0000394303	818	6192235482	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.47	
12/12/2017	GL_JOURNAL	0000394303	817	6192234518	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.71	
Number of Transactions 24					Totals	-520.84	0.00	0.00	0.00	520.84
Number of Transactions 24					Fund	Totals 0000s	-520.84	0.00	0.00	520.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00005	5916	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 24						Resource	Totals 00005	-520.84	0.00	0.00	0.00	520.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00010	1107	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	118,538.51			
11/28/2017	GL_JOURNAL	PAY0393338	347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	119,056.24			
01/04/2018	GL_JOURNAL	PAY0394693	351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	118,538.51			
Number of Transactions 3						Totals	-356,133.26	0.00	0.00	0.00	356,133.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00010	1165	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393360	211		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	1988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	630.28			
Number of Transactions 2						Totals	-630.28	0.00	0.00	0.00	630.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00010	1210	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,591.02			
10/30/2017	GL_JOURNAL	SAL0391680	94	Jul-Aug	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	2,697.83			
11/28/2017	GL_JOURNAL	PAY0393338	2516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,591.02			
01/04/2018	GL_JOURNAL	PAY0394693	2647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,591.02			
Number of Transactions 4						Totals	-7,470.89	0.00	0.00	0.00	7,470.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00010	1240	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1240 - Nurse 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	00010	1240	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,294.82
11/28/2017	GL_JOURNAL	PAY0393338	2814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,294.82
01/04/2018	GL_JOURNAL	PAY0394693	2946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,294.82
Number of Transactions 3						Totals	-3,884.46	0.00	0.00	3,884.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1308	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2236	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,234.08
11/28/2017	GL_JOURNAL	PAY0393338	5499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,234.08
12/01/2017	GL_JOURNAL	SAL0393650	79	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,621.58
01/04/2018	GL_JOURNAL	PAY0394693	5648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,234.08
Number of Transactions 4						Totals	-6,323.82	0.00	0.00	6,323.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2401	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,146.82
11/28/2017	GL_JOURNAL	PAY0393338	6316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,146.82
01/04/2018	GL_JOURNAL	PAY0394693	6477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,146.82
Number of Transactions 3						Totals	-18,440.46	0.00	0.00	18,440.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2905	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	781.12	
11/28/2017	GL_JOURNAL	PAY0393338	7245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	781.12	
01/04/2018	GL_JOURNAL	PAY0394693	7403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	781.12	
Number of Transactions 3						Totals	-2,343.36	0.00	0.00	2,343.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3101	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.58	
10/27/2017	GL_JOURNAL	PAY0391514	8140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,430.71	
10/27/2017	GL_JOURNAL	PAY0391514	8143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,105.09	
10/27/2017	GL_JOURNAL	PAY0391514	8142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.84	
10/30/2017	GL_JOURNAL	SAL0391680	96	Jul-Aug	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	389.30	
11/28/2017	GL_JOURNAL	PAY0393338	8388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,430.71	
11/28/2017	GL_JOURNAL	PAY0393338	8389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.58	
11/28/2017	GL_JOURNAL	PAY0393338	8391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17,215.70	
11/28/2017	GL_JOURNAL	PAY0393338	8390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	186.84	
01/04/2018	GL_JOURNAL	PAY0394693	8633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17,105.09	
01/04/2018	GL_JOURNAL	PAY0394693	8632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	186.84	
01/04/2018	GL_JOURNAL	PAY0394693	8631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.58	
01/04/2018	GL_JOURNAL	PAY0394693	8630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,430.71	
Number of Transactions 13						Totals	-57,356.57	0.00	0.00	57,356.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3202	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	191.66	
10/27/2017	GL_JOURNAL	PAY0391514	10746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	954.66	
11/28/2017	GL_JOURNAL	PAY0393338	11093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	954.66	
11/28/2017	GL_JOURNAL	PAY0393338	11094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	191.66	
12/01/2017	GL_JOURNAL	SAL0393650	81	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	407.15	
01/04/2018	GL_JOURNAL	PAY0394693	11401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	191.66	
01/04/2018	GL_JOURNAL	PAY0394693	11400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	954.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3202	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -3,846.11 0.00 0.00 0.00 3,846.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3301	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.06
10/27/2017	GL_JOURNAL	PAY0391514	13267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,721.09
10/27/2017	GL_JOURNAL	PAY0391514	13266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.80
10/27/2017	GL_JOURNAL	PAY0391514	13264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.03
10/30/2017	GL_JOURNAL	SAL0391680	95	Jul-Aug	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	39.12
11/28/2017	GL_JOURNAL	PAY0393338	13639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.86
11/28/2017	GL_JOURNAL	PAY0393338	13640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.06
11/28/2017	GL_JOURNAL	PAY0393338	13641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.79
11/28/2017	GL_JOURNAL	PAY0393338	13643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,730.82
01/04/2018	GL_JOURNAL	PAY0394693	14034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,714.15
01/04/2018	GL_JOURNAL	PAY0394693	14033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.78
01/04/2018	GL_JOURNAL	PAY0394693	14032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.06
01/04/2018	GL_JOURNAL	PAY0394693	14031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.85

Number of Transactions 13 Totals -5,762.47 0.00 0.00 0.00 5,762.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3302	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	470.23
10/27/2017	GL_JOURNAL	PAY0391514	15971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.40
10/27/2017	GL_JOURNAL	PAY0391514	15973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.76
11/28/2017	GL_JOURNAL	PAY0393338	16472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.76
11/28/2017	GL_JOURNAL	PAY0393338	16469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.41
11/28/2017	GL_JOURNAL	PAY0393338	16467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	470.23
12/01/2017	GL_JOURNAL	SAL0393650	80	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	38.01
12/01/2017	GL_JOURNAL	SAL0393650	82	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	162.54
01/04/2018	GL_JOURNAL	PAY0394693	16919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	470.24
01/04/2018	GL_JOURNAL	PAY0394693	16921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3302	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	59.75	
Number of Transactions 11						Totals	-2,073.73	0.00	0.00	2,073.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3421	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.80	
10/27/2017	GL_JOURNAL	PAY0391514	18458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.80	
11/28/2017	GL_JOURNAL	PAY0393338	19014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.80	
01/04/2018	GL_JOURNAL	PAY0394693	19501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 12						Totals	-471.24	0.00	0.00	471.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3431	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
12/01/2017	GL_JOURNAL	SAL0393650	87	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	21427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	21426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-77.52	0.00	0.00	77.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,201.97	
10/27/2017	GL_JOURNAL	PAY0391514	22330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	22955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	22957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,201.97	
01/04/2018	GL_JOURNAL	PAY0394693	23471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	23473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,201.97	
Number of Transactions 12						Totals	-3,968.49	0.00	0.00	0.00	3,968.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3451	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	PAY0391514	24202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	24858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
12/01/2017	GL_JOURNAL	SAL0393650	86	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	25394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44	
Number of Transactions 7						Totals	-711.36	0.00	0.00	0.00	711.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3461	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,749.20
10/27/2017	GL_JOURNAL	PAY0391514	26196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24,586.80
10/27/2017	GL_JOURNAL	PAY0391514	26195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	549.84
10/27/2017	GL_JOURNAL	PAY0391514	26194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund			
11/28/2017	GL_JOURNAL	PAY0393338	26887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,749.20
11/28/2017	GL_JOURNAL	PAY0393338	26890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24,586.80
11/28/2017	GL_JOURNAL	PAY0393338	26889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	549.84
11/28/2017	GL_JOURNAL	PAY0393338	26888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	27435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24,586.80
01/04/2018	GL_JOURNAL	PAY0394693	27434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	549.84
01/04/2018	GL_JOURNAL	PAY0394693	27433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76
Number of Transactions 12						Totals	-84,898.80	0.00	0.00	84,898.80
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	3471	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	28048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,816.40
10/27/2017	GL_JOURNAL	PAY0391514	28049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	589.44
11/28/2017	GL_JOURNAL	PAY0393338	28771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,947.20
11/28/2017	GL_JOURNAL	PAY0393338	28772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	589.44
12/01/2017	GL_JOURNAL	SAL0393650	89	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	589.44
01/04/2018	GL_JOURNAL	PAY0394693	29335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,947.20
01/04/2018	GL_JOURNAL	PAY0394693	29336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	589.44
Number of Transactions 7						Totals	-11,068.56	0.00	0.00	11,068.56
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	3501	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	30329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.25
10/27/2017	GL_JOURNAL	PAY0391514	30328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65
10/27/2017	GL_JOURNAL	PAY0391514	30326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.96
10/27/2017	GL_JOURNAL	PAY0391514	30327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.80
10/30/2017	GL_JOURNAL	SAL0391680	97	Jul-Aug	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	1.35
11/28/2017	GL_JOURNAL	PAY0393338	31062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.96
11/28/2017	GL_JOURNAL	PAY0393338	31063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	31064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.65

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

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	3501	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.85	
01/04/2018	GL_JOURNAL	PAY0394693	31708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	31709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.80	
01/04/2018	GL_JOURNAL	PAY0394693	31711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	59.28	
01/04/2018	GL_JOURNAL	PAY0394693	31710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 13						Totals	-198.94	0.00	0.00	198.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3502	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.08	
10/27/2017	GL_JOURNAL	PAY0391514	33036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	33038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	33901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	33898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	33896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
12/01/2017	GL_JOURNAL	SAL0393650	83	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.31	
01/04/2018	GL_JOURNAL	PAY0394693	34596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.08	
01/04/2018	GL_JOURNAL	PAY0394693	34598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	34601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 10						Totals	-13.55	0.00	0.00	13.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3601	01000	2018				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/30/2017	GL_JOURNAL	SAL0391680	98	Jul-Aug	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	75.27
11/08/2017	GL_JOURNAL	PWC0392334	1717	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3,307.22
11/08/2017	GL_JOURNAL	PWC0392334	1718	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	1719	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.39
11/08/2017	GL_JOURNAL	PWC0392334	1720	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.13
12/07/2017	GL_JOURNAL	PWC0393918	1589	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1590	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,321.67
12/07/2017	GL_JOURNAL	PWC0393918	1592	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.39

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

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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	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1591	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	276.62	
12/07/2017	GL_JOURNAL	PWC0393918	1593	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.13	
01/08/2018	GL_JOURNAL	PWC0394890	1332	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,307.22	
01/08/2018	GL_JOURNAL	PWC0394890	1333	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	276.62	
01/08/2018	GL_JOURNAL	PWC0394890	1335	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.13	
01/08/2018	GL_JOURNAL	PWC0394890	1334	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.39	
Number of Transactions 14						Totals	-11,100.38	0.00	0.00	11,100.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3602	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6483	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	171.50	
11/08/2017	GL_JOURNAL	PWC0392334	6484	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.43	
11/08/2017	GL_JOURNAL	PWC0392334	6485	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.79	
12/01/2017	GL_JOURNAL	SAL0393650	84	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	73.15	
12/07/2017	GL_JOURNAL	PWC0393918	6273	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	171.50	
12/07/2017	GL_JOURNAL	PWC0393918	6275	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.79	
12/07/2017	GL_JOURNAL	PWC0393918	6274	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.43	
01/08/2018	GL_JOURNAL	PWC0394890	5143	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.79	
01/08/2018	GL_JOURNAL	PWC0394890	5142	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.43	
01/08/2018	GL_JOURNAL	PWC0394890	5141	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	171.50	
Number of Transactions 10						Totals	-756.31	0.00	0.00	756.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3701	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391680	99	Jul-Aug	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	19.69
11/08/2017	GL_JOURNAL	PRM0392331	808	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.61
11/08/2017	GL_JOURNAL	PRM0392331	807	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06
11/08/2017	GL_JOURNAL	PRM0392331	806	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	865.33
11/08/2017	GL_JOURNAL	PRM0392331	809	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.45
12/07/2017	GL_JOURNAL	PRM0393916	801	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.45
12/07/2017	GL_JOURNAL	PRM0393916	798	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	869.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3701	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	799	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.06
12/07/2017	GL_JOURNAL	PRM0393916	800	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.61
01/08/2018	GL_JOURNAL	PRM0394889	792	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	865.33
01/08/2018	GL_JOURNAL	PRM0394889	793	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.06
01/08/2018	GL_JOURNAL	PRM0394889	794	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.61
01/08/2018	GL_JOURNAL	PRM0394889	795	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.45
Number of Transactions 13						Totals	-2,802.82	0.00	0.00	2,802.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3702	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3074	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.31
11/08/2017	GL_JOURNAL	PRM0392331	3076	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.68
11/08/2017	GL_JOURNAL	PRM0392331	3075	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.07
12/01/2017	GL_JOURNAL	SAL0393650	85	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.28
12/07/2017	GL_JOURNAL	PRM0393916	3089	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.68
12/07/2017	GL_JOURNAL	PRM0393916	3088	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.07
12/07/2017	GL_JOURNAL	PRM0393916	3087	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	3055	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	3056	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.07
01/08/2018	GL_JOURNAL	PRM0394889	3057	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.68
Number of Transactions 10						Totals	-8.46	0.00	0.00	8.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3985	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	167.83
10/27/2017	GL_JOURNAL	PAY0391514	35568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.68
10/27/2017	GL_JOURNAL	PAY0391514	35567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	36477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	36478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.68

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

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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	3985	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	167.83	
01/04/2018	GL_JOURNAL	PAY0394693	37212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.47	
01/04/2018	GL_JOURNAL	PAY0394693	37213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	37214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.68	
01/04/2018	GL_JOURNAL	PAY0394693	37215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	167.83	
Number of Transactions 12						Totals	-562.38	0.00	0.00	562.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3995	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.60	
10/27/2017	GL_JOURNAL	PAY0391514	37467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.43	
11/28/2017	GL_JOURNAL	PAY0393338	38402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.60	
11/28/2017	GL_JOURNAL	PAY0393338	38403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.43	
12/01/2017	GL_JOURNAL	SAL0393650	88	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.43	
01/04/2018	GL_JOURNAL	PAY0394693	39157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.60	
01/04/2018	GL_JOURNAL	PAY0394693	39158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.43	
Number of Transactions 7						Totals	-28.52	0.00	0.00	28.52	
Number of Transactions 215						Fund	Totals 0000s	-610,677.26	0.00	0.00	610,677.26
Number of Transactions 215						Resource	Totals 00010	-610,677.26	0.00	0.00	610,677.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00011	1162	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85	
11/08/2017	GL_JOURNAL	PAY0392244	516	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,418.13	
11/28/2017	GL_JOURNAL	PAY0393338	1608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,733.27	
12/06/2017	GL_JOURNAL	PAY0393899	417	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	1684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14	
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	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	1162	01000	2018				
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions	5	Totals				-5,042.24	0.00	0.00	0.00	5,042.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00011	3101	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8144	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	113.69
11/08/2017	GL_JOURNAL	PAY0392244	3220	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	90.95
11/28/2017	GL_JOURNAL	PAY0393338	8392	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	227.37
12/06/2017	GL_JOURNAL	PAY0393899	2560	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	90.94
01/04/2018	GL_JOURNAL	PAY0394693	8634	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	22.74

Number of Transactions	5	Totals				-545.69	0.00	0.00	0.00	545.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00011	3301	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13268	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.42
11/08/2017	GL_JOURNAL	PAY0392244	5054	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	20.58
11/28/2017	GL_JOURNAL	PAY0393338	13644	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	25.14
12/06/2017	GL_JOURNAL	PAY0393899	4034	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	11.44
01/04/2018	GL_JOURNAL	PAY0394693	14035	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.57

Number of Transactions	5	Totals				-73.15	0.00	0.00	0.00	73.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00011	3501	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30330	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.39
11/08/2017	GL_JOURNAL	PAY0392244	7667	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.70
11/28/2017	GL_JOURNAL	PAY0393338	31067	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.87
12/06/2017	GL_JOURNAL	PAY0393899	6182	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	31712	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3501	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-2.52	0.00	0.00	2.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00011	3601	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1722	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.57		
11/08/2017	GL_JOURNAL	PWC0392334	1721	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98		
12/07/2017	GL_JOURNAL	PWC0393918	1594	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98		
12/07/2017	GL_JOURNAL	PWC0393918	1595	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	48.36		
01/08/2018	GL_JOURNAL	PWC0394890	1336	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79		
Number of Transactions 5						Totals	-140.68	0.00	0.00	140.68	
Number of Transactions 25						Fund	Totals 0000s	-5,804.28	0.00	0.00	5,804.28
Number of Transactions 25						Resource	Totals 00011	-5,804.28	0.00	0.00	5,804.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	2231	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	7712	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,931.32		
10/31/2017	GL_JOURNAL	0000391732	7712	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,931.32		
10/31/2017	GL_JOURNAL	0000391744	346	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,931.32		
Number of Transactions 3						Totals	1,931.32	0.00	0.00	-1,931.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	3202	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391230	21		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	8367	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-299.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3202	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391732	8367	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	299.95
Number of Transactions 3						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	00015	3302	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	699	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-147.75
10/31/2017	GL_JOURNAL	0000391732	699	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	147.75
10/31/2017	GL_JOURNAL	0000391744	834	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-147.75
Number of Transactions 3						Totals	147.75	0.00	0.00	-147.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3502	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2009	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.97
10/31/2017	GL_JOURNAL	0000391732	2009	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.97
10/31/2017	GL_JOURNAL	0000391744	1320	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.97
Number of Transactions 3						Totals	0.97	0.00	0.00	-0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3602	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2664	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-53.88
10/31/2017	GL_JOURNAL	0000391732	2664	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	53.88
10/31/2017	GL_JOURNAL	0000391744	1808	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-53.88
Number of Transactions 3						Totals	53.88	0.00	0.00	-53.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3702	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions 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

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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	00015	3702	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9022	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.68		
10/31/2017	GL_JOURNAL	0000391732	9022	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.68		
10/31/2017	GL_JOURNAL	0000391744	2346	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.68		
Number of Transactions 3						Totals	1.68	0.00	0.00	-1.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3995	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	22		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	1354	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.07		
10/31/2017	GL_JOURNAL	0000391732	1354	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.07		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	2,135.60	0.00	0.00	-2,135.60
Number of Transactions 21						Resource	Totals 00015	2,135.60	0.00	0.00	-2,135.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	1118	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,620.92		
11/28/2017	GL_JOURNAL	PAY0393338	1100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,920.92		
01/04/2018	GL_JOURNAL	PAY0394693	1108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,620.92		
Number of Transactions 3						Totals	-23,162.76	0.00	0.00	23,162.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	1162	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	212		11/28/2017/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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	1162	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3101	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,099.70
11/28/2017	GL_JOURNAL	PAY0393338	8393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,188.46
01/04/2018	GL_JOURNAL	PAY0394693	8635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,099.70
Number of Transactions 3						Totals	-3,387.86	0.00	0.00	3,387.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3301	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	111.35
11/28/2017	GL_JOURNAL	PAY0393338	13645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	119.71
01/04/2018	GL_JOURNAL	PAY0394693	14036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.78
Number of Transactions 3						Totals	-341.84	0.00	0.00	341.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3421	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3441	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers 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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3441	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3461	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	990.00
11/28/2017	GL_JOURNAL	PAY0393338	26891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	27436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	990.00
Number of Transactions 3						Totals	-2,970.00	0.00	0.00	2,970.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3501	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.81
11/28/2017	GL_JOURNAL	PAY0393338	31068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.12
01/04/2018	GL_JOURNAL	PAY0394693	31713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.82
Number of Transactions 3						Totals	-11.75	0.00	0.00	11.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3601	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1723	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	212.62
12/07/2017	GL_JOURNAL	PWC0393918	1597	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	220.99
12/07/2017	GL_JOURNAL	PWC0393918	1596	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1337	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	212.62
Number of Transactions 4						Totals	-655.02	0.00	0.00	655.02

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

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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	3701	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	810	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	55.63
12/07/2017	GL_JOURNAL	PRM0393916	802	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for November		0.00	0.00	0.00	57.82
01/08/2018	GL_JOURNAL	PRM0394889	796	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	55.63
Number of Transactions 3						Totals	-169.08	0.00	0.00	169.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3985	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	37216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

Number of Transactions 33						Fund	Totals 0000s	-31,361.99	0.00	0.00	31,361.99
Number of Transactions 33						Resource	Totals 00016	-31,361.99	0.00	0.00	31,361.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	2201	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,331.25
11/28/2017	GL_JOURNAL	PAY0393338	4853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,331.25
01/04/2018	GL_JOURNAL	PAY0394693	4998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,331.25
Number of Transactions 3						Totals	-12,993.75	0.00	0.00	12,993.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3202	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	672.69

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3202	25000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
11/28/2017	GL_JOURNAL	PAY0393338	11099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	672.69
01/04/2018	GL_JOURNAL	PAY0394693	11405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	672.69
Number of Transactions 3						Totals	-2,018.07	0.00	0.00	2,018.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3302	25000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	331.33
11/28/2017	GL_JOURNAL	PAY0393338	16477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	331.34
01/04/2018	GL_JOURNAL	PAY0394693	16929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	331.32
Number of Transactions 3						Totals	-993.99	0.00	0.00	993.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3431	25000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.50
11/28/2017	GL_JOURNAL	PAY0393338	20924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.50
01/04/2018	GL_JOURNAL	PAY0394693	21431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.50
Number of Transactions 3						Totals	-37.50	0.00	0.00	37.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3451	25000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	24206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	114.66
11/28/2017	GL_JOURNAL	PAY0393338	24863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	114.66
01/04/2018	GL_JOURNAL	PAY0394693	25399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.66
Number of Transactions 3						Totals	-343.98	0.00	0.00	343.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3471	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,904.44
11/28/2017	GL_JOURNAL	PAY0393338	28776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,904.44
01/04/2018	GL_JOURNAL	PAY0394693	29340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,904.44
Number of Transactions 3						Totals	-5,713.32	0.00	0.00	5,713.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3502	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	33042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.16
11/28/2017	GL_JOURNAL	PAY0393338	33906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.16
01/04/2018	GL_JOURNAL	PAY0394693	34606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3602	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	6486	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	120.84
12/07/2017	GL_JOURNAL	PWC0393918	6276	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	120.84
01/08/2018	GL_JOURNAL	PWC0394890	5144	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	120.84
Number of Transactions 3						Totals	-362.52	0.00	0.00	362.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3702	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	3077	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	4.42
12/07/2017	GL_JOURNAL	PRM0393916	3090	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.42
01/08/2018	GL_JOURNAL	PRM0394889	3058	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.42
Number of Transactions 3						Totals	-13.26	0.00	0.00	13.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0179	00030	3995	25000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.75		
11/28/2017	GL_JOURNAL	PAY0393338	38407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.75		
01/04/2018	GL_JOURNAL	PAY0394693	39162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.75		
Number of Transactions 3						Totals	-20.25	0.00	0.00	20.25	
Number of Transactions 30						Fund	Totals 2000s	-22,503.12	0.00	0.00	22,503.12
Number of Transactions 30						Resource	Totals 00030	-22,503.12	0.00	0.00	22,503.12
DeptID	Resource	Account	Fund	Budget Period							
0179	00031	4302	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/09/2017	PO_POENC	0000314734	14	RREQ369668	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	14	RREQ369668	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-492.79	0.00		
08/09/2017	PO_POENC	0000314734	15	RREQ369668	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	47.91	0.00		
08/09/2017	PO_POENC	0000314734	15	RREQ369668	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	15	RREQ369668	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-47.91	0.00		
08/09/2017	PO_POENC	0000314734	16	RREQ369668	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	16	RREQ369668	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	17	RREQ369668	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	17	RREQ369668	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	18	RREQ369668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00		
08/09/2017	PO_POENC	0000314734	18	RREQ369668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	18	RREQ369668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00		
08/09/2017	PO_POENC	0000314734	19	RREQ369668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	312.11	0.00		
08/09/2017	PO_POENC	0000314734	19	RREQ369668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	19	RREQ369668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-312.11	0.00		
08/09/2017	PO_POENC	0000314734	14	RREQ369668	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	492.79	0.00		
08/09/2017	PO_POENC	0000314734	13	RREQ369668	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00		
08/09/2017	PO_POENC	0000314734	13	RREQ369668	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314734	13	RREQ369668	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00		
08/09/2017	PO_POENC	0000314734	12	RREQ369668	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-417.47	0.00		
08/09/2017	PO_POENC	0000314734	12	RREQ369668	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314734	12	RREQ369668	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	417.47	0.00
08/09/2017	PO_POENC	0000314734	11	RREQ369668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
08/09/2017	PO_POENC	0000314734	11	RREQ369668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	11	RREQ369668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
08/09/2017	PO_POENC	0000314734	10	RREQ369668	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-73.00	0.00
08/09/2017	PO_POENC	0000314734	10	RREQ369668	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	10	RREQ369668	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	73.00	0.00
08/09/2017	PO_POENC	0000314734	9	RREQ369668	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-45.60	0.00
08/09/2017	PO_POENC	0000314734	9	RREQ369668	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	9	RREQ369668	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	45.60	0.00
08/09/2017	PO_POENC	0000314734	8	RREQ369668	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	-7.11	0.00
08/09/2017	PO_POENC	0000314734	8	RREQ369668	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	8	RREQ369668	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	7.11	0.00
08/09/2017	PO_POENC	0000314734	7	RREQ369668	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-10.42	0.00
08/09/2017	PO_POENC	0000314734	7	RREQ369668	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	7	RREQ369668	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.42	0.00
08/09/2017	PO_POENC	0000314734	6	RREQ369668	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
08/09/2017	PO_POENC	0000314734	6	RREQ369668	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	6	RREQ369668	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
08/09/2017	PO_POENC	0000314734	5	RREQ369668	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-76.45	0.00
08/09/2017	PO_POENC	0000314734	5	RREQ369668	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	5	RREQ369668	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	76.45	0.00
08/09/2017	PO_POENC	0000314734	4	RREQ369668	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00
08/09/2017	PO_POENC	0000314734	4	RREQ369668	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	4	RREQ369668	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00
08/09/2017	PO_POENC	0000314734	3	RREQ369668	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-3.25	0.00
08/09/2017	PO_POENC	0000314734	3	RREQ369668	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	3	RREQ369668	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	3.25	0.00
08/09/2017	PO_POENC	0000314734	2	RREQ369668	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-2.45	0.00
08/09/2017	PO_POENC	0000314734	2	RREQ369668	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	2	RREQ369668	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	2.45	0.00
08/09/2017	PO_POENC	0000314734	1	RREQ369668	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-27.91	0.00
08/09/2017	PO_POENC	0000314734	1	RREQ369668	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	1	RREQ369668	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	27.91	0.00
08/09/2017	PO_POENC	0000314734	16	RREQ369668	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	16	RREQ369668	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314734	17	RREQ369668	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2018					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314734	17	RREQ369668	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	19		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	-289.66	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	19		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	19		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	289.66	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	18		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	18		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	18		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	17		Waxie Sanitary Supply/136890/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	17		Waxie Sanitary Supply/136890/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	16		Waxie Sanitary Supply/136890/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	16		Waxie Sanitary Supply/136890/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	15		Waxie Sanitary Supply/136890/WAXIE KLEENLINE 24X24	0.00	-44.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	15		Waxie Sanitary Supply/136890/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	15		Waxie Sanitary Supply/136890/WAXIE KLEENLINE 24X24	0.00	44.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	14		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	-457.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	14		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	14		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	457.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	13		Waxie Sanitary Supply/136890/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	13		Waxie Sanitary Supply/136890/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	13		Waxie Sanitary Supply/136890/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	12		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	-387.44	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	12		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	12		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	387.44	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	11		Waxie Sanitary Supply/136890/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	11		Waxie Sanitary Supply/136890/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	11		Waxie Sanitary Supply/136890/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	10		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	-67.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	10		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	10		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	67.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	9		Waxie Sanitary Supply/136890/WAXIE CITRUS MULTIPUR	0.00	-42.32	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	9		Waxie Sanitary Supply/136890/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	9		Waxie Sanitary Supply/136890/WAXIE CITRUS MULTIPUR	0.00	42.32	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	8		Waxie Sanitary Supply/136890/ECONOMY TWIST TOILET	0.00	-6.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	8		Waxie Sanitary Supply/136890/ECONOMY TWIST TOILET	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	8		Waxie Sanitary Supply/136890/ECONOMY TWIST TOILET	0.00	6.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	7		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	-9.67	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	7		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369668	7		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	9.67	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	6		Waxie Sanitary Supply/136890/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	6		Waxie Sanitary Supply/136890/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	6		Waxie Sanitary Supply/136890/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	5		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00	-70.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	5		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	5		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00	70.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	4		Waxie Sanitary Supply/136890/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	4		Waxie Sanitary Supply/136890/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	4		Waxie Sanitary Supply/136890/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	3		Waxie Sanitary Supply/136890/WAXIE BLUE POLYPROPYL	0.00	-3.02	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	3		Waxie Sanitary Supply/136890/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	3		Waxie Sanitary Supply/136890/WAXIE BLUE POLYPROPYL	0.00	3.02	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	2		Waxie Sanitary Supply/136890/WAXIE ALUMINUM EXTENT	0.00	-2.27	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	2		Waxie Sanitary Supply/136890/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	2		Waxie Sanitary Supply/136890/WAXIE ALUMINUM EXTENT	0.00	2.27	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	1		Waxie Sanitary Supply/136890/WAXIE W8644L NITRILE	0.00	-25.90	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	1		Waxie Sanitary Supply/136890/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369668	1		Waxie Sanitary Supply/136890/WAXIE W8644L NITRILE	0.00	25.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	7		Waxie Sanitary Supply/121120/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	8		Waxie Sanitary Supply/121120/WAXIE KLEEN WHITE RTU	0.00	162.10	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	1		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO	0.00	88.74	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	2		Waxie Sanitary Supply/121120/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	3		Waxie Sanitary Supply/121120/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	9		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	10		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	11		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	12		Waxie Sanitary Supply/121120/WIN 5300 PAPER FILTER	0.00	67.75	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	4		Waxie Sanitary Supply/121120/WAXIE W86 HEAVY DUTY	0.00	19.34	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378822	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
12/06/2017	PO_POENC	0000321620	1	RREQ378822	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	0.00
12/06/2017	PO_POENC	0000321620	1	RREQ378822	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-88.74	0.00	0.00
12/06/2017	PO_POENC	0000321620	2	RREQ378822	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.92	0.00
12/06/2017	PO_POENC	0000321620	2	RREQ378822	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00
12/06/2017	PO_POENC	0000321620	3	RREQ378822	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
12/06/2017	PO_POENC	0000321620	3	RREQ378822	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-31.02	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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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	00031	4302	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321620	4	RREQ378822	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	20.84	0.00
12/06/2017	PO_POENC	0000321620	4	RREQ378822	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	-19.34	0.00	0.00
12/06/2017	PO_POENC	0000321620	5	RREQ378822	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
12/06/2017	PO_POENC	0000321620	5	RREQ378822	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
12/06/2017	PO_POENC	0000321620	6	RREQ378822	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
12/06/2017	PO_POENC	0000321620	6	RREQ378822	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
12/06/2017	PO_POENC	0000321620	7	RREQ378822	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
12/06/2017	PO_POENC	0000321620	7	RREQ378822	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
12/06/2017	PO_POENC	0000321620	8	RREQ378822	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	174.66	0.00
12/06/2017	PO_POENC	0000321620	8	RREQ378822	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-162.10	0.00	0.00
12/06/2017	PO_POENC	0000321620	9	RREQ378822	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
12/06/2017	PO_POENC	0000321620	9	RREQ378822	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-365.88	0.00	0.00
12/06/2017	PO_POENC	0000321620	10	RREQ378822	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
12/06/2017	PO_POENC	0000321620	10	RREQ378822	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00
12/06/2017	PO_POENC	0000321620	11	RREQ378822	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
12/06/2017	PO_POENC	0000321620	11	RREQ378822	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-124.76	0.00	0.00
12/06/2017	PO_POENC	0000321620	12	RREQ378822	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	73.00	0.00
12/06/2017	PO_POENC	0000321620	12	RREQ378822	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-67.75	0.00	0.00
12/11/2017	AP_VOUCHER	00992502	3	P0000321620	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	33.42
12/11/2017	AP_VOUCHER	00992502	3	P0000321620	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-33.42	0.00
12/11/2017	AP_VOUCHER	00992502	4	P0000321620	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	174.66
12/11/2017	AP_VOUCHER	00992502	4	P0000321620	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-174.66	0.00
12/11/2017	AP_VOUCHER	00992502	5	P0000321620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
12/11/2017	AP_VOUCHER	00992502	5	P0000321620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
12/11/2017	AP_VOUCHER	00992502	6	P0000321620	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	73.00
12/11/2017	AP_VOUCHER	00992502	6	P0000321620	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-73.00	0.00
12/11/2017	AP_VOUCHER	00992502	7	P0000321620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
12/11/2017	AP_VOUCHER	00992502	7	P0000321620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
12/11/2017	AP_VOUCHER	00992502	8	P0000321620	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	20.84
12/11/2017	AP_VOUCHER	00992502	8	P0000321620	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-20.84	0.00
12/11/2017	AP_VOUCHER	00992502	9	P0000321620	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.43
12/11/2017	AP_VOUCHER	00992502	9	P0000321620	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.43	0.00
12/11/2017	AP_VOUCHER	00992502	10	P0000321620	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	95.62
12/11/2017	AP_VOUCHER	00992502	10	P0000321620	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-95.62	0.00
12/11/2017	AP_VOUCHER	00992502	11	P0000321620	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.92
12/11/2017	AP_VOUCHER	00992502	11	P0000321620	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.92	0.00
12/11/2017	AP_VOUCHER	00992502	12	P0000321620	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00031	4302	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/11/2017	AP_VOUCHER	00992502	12	P0000321620	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00		
12/11/2017	AP_VOUCHER	00992502	1	P0000321620	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	394.24		
12/11/2017	AP_VOUCHER	00992502	1	P0000321620	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-394.24	0.00		
12/11/2017	AP_VOUCHER	00992502	2	P0000321620	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53		
12/11/2017	AP_VOUCHER	00992502	2	P0000321620	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00		
Number of Transactions 174						Totals	-2,001.55	0.00	0.00	2,001.55	
Number of Transactions 174						Fund	Totals 0000s	-2,001.55	0.00	0.00	2,001.55
Number of Transactions 174						Resource	Totals 00031	-2,001.55	0.00	0.00	2,001.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00033	2253	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	5723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.24		
12/06/2017	GL_JOURNAL	PAY0393899	1749	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	59.12		
Number of Transactions 2						Totals	-177.36	0.00	0.00	177.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00033	3202	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	11095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.36		
12/06/2017	GL_JOURNAL	PAY0393899	3337	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.18		
Number of Transactions 2						Totals	-27.54	0.00	0.00	27.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00033	3302	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	16470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.04		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	5123	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.53	
Number of Transactions 2						Totals	-13.57	0.00	0.00	13.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	3502	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.06	
12/06/2017	GL_JOURNAL	PAY0393899	7268	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	3602	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6277	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.65	
12/07/2017	GL_JOURNAL	PWC0393918	6278	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.30	
Number of Transactions 2						Totals	-4.95	0.00	0.00	4.95	
Number of Transactions 10						Fund	Totals 0000s	-223.51	0.00	0.00	223.51
Number of Transactions 10						Resource	Totals 00033	-223.51	0.00	0.00	223.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	04003	2251	40003	2018						
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1620	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	997.92	
01/04/2018	GL_JOURNAL	PAY0394693	5779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	935.55	
Number of Transactions 2						Totals	-1,933.47	0.00	0.00	1,933.47	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	04003	3302	40003	2018					
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5127	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	76.34
01/04/2018	GL_JOURNAL	PAY0394693	16930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.56
Number of Transactions 2						Totals	-147.90	0.00	0.00	147.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	04003	3502	40003	2018					
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
12/06/2017	GL_JOURNAL	PAY0393899	7272	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.50
01/04/2018	GL_JOURNAL	PAY0394693	34607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	04003	3602	40003	2018					
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
12/07/2017	GL_JOURNAL	PWC0393918	6279	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	27.84
01/08/2018	GL_JOURNAL	PWC0394890	5145	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.10
Number of Transactions 2						Totals	-53.94	0.00	0.00	53.94
Number of Transactions 8						Fund Totals 4000s	-2,136.28	0.00	0.00	2,136.28
Number of Transactions 8						Resource Totals 04003	-2,136.28	0.00	0.00	2,136.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	2251	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2043	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	561.33
12/06/2017	GL_JOURNAL	PAY0393899	1619	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	249.48

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

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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	05100	2251	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
Number of Transactions 2					Totals	-810.81	0.00	0.00	0.00	810.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	3302	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6345	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	42.94	
12/06/2017	GL_JOURNAL	PAY0393899	5126	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	19.09	
Number of Transactions 2					Totals	-62.03	0.00	0.00	0.00	62.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	3502	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8955	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.28	
12/06/2017	GL_JOURNAL	PAY0393899	7271	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2					Totals	-0.41	0.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	3602	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6487	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.66	
12/07/2017	GL_JOURNAL	PWC0393918	6280	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.96	
Number of Transactions 2					Totals	-22.62	0.00	0.00	0.00	22.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	9780	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	117		10/18/2017/Transfer of appropriations for Civic Re	206.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	118		10/18/2017/Transfer of appropriations for Civic Re	27.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	45		10/31/2017/Transfer of appropriations for Civic Ce	10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	9780	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392324	46		10/31/2017/Transfer of appropriations for Civic Ce	628.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	111		11/30/2017/Transfer of appropriations to post Civi	61.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	112		11/30/2017/Transfer of appropriations to post Civi	27.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	72		12/31/2017/Transfer of appropriations Civic Center	95.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	73		12/31/2017/Transfer of appropriations Civic Center	61.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	74		12/31/2017/Transfer of appropriations Civic Center	43.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	71		12/31/2017/Transfer of appropriations Civic Center	36.00		0.00	0.00	0.00
Number of Transactions 10						Totals	1,194.00	1,194.00	0.00	0.00
Number of Transactions 18						Fund Totals 0000s	298.13	1,194.00	0.00	895.87
Number of Transactions 18						Resource Totals 05100	298.13	1,194.00	0.00	895.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	06100	4301	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	64		12/07/2017/Transfer of appropriations for Civic Ce	1,378.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	76		12/15/2017/Transfer of appropriations to budget fo	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,378.00	1,378.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,378.00	1,378.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	1,378.00	1,378.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	2404	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2440	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	473.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2404	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 1					Totals	-473.76	0.00	0.00	0.00	473.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	2454	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	213		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	394.80	
01/04/2018	GL_JOURNAL	PAY0394693	7092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	513.24	
Number of Transactions 3					Totals	-908.04	0.00	0.00	0.00	908.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3302	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6342	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	36.24	
11/28/2017	GL_BD_JRNL	0000393360	214		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.20	
01/04/2018	GL_JOURNAL	PAY0394693	16920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	39.26	
Number of Transactions 4					Totals	-105.70	0.00	0.00	0.00	105.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3502	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8952	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/28/2017	GL_BD_JRNL	0000393360	215		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	34597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 4					Totals	-0.70	0.00	0.00	0.00	0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	09800	3602	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6488	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.22		
12/07/2017	GL_BD_JRNL	0000393949	51		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	6281	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.01		
01/08/2018	GL_JOURNAL	PWC0394890	5146	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.32		
Number of Transactions 4						Totals	-38.55	0.00	0.00	38.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	09800	3702	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3078	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.41		
Number of Transactions 1						Totals	-0.41	0.00	0.00	0.41	
Number of Transactions 17						Fund	Totals 0000s	-1,527.16	0.00	0.00	1,527.16
Number of Transactions 17						Resource	Totals 09800	-1,527.16	0.00	0.00	1,527.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	30100	2151	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	1257	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	303.40		
01/04/2018	GL_JOURNAL	PAY0394693	4436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	311.60		
Number of Transactions 2						Totals	-615.00	0.00	0.00	615.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	30100	3102	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	3168	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	43.78		
01/04/2018	GL_JOURNAL	PAY0394693	10397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	44.97		

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

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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	30100	3102	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-88.75	0.00	0.00	88.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3302	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	5125	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.39		
01/04/2018	GL_JOURNAL	PAY0394693	16925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.52		
Number of Transactions 2						Totals	-8.91	0.00	0.00	8.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3502	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	7270	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.14		
01/04/2018	GL_JOURNAL	PAY0394693	34602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3602	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6282	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.46		
01/08/2018	GL_JOURNAL	PWC0394890	5147	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.69		
Number of Transactions 2						Totals	-17.15	0.00	0.00	17.15	
Number of Transactions 10						Fund	Totals 0000s	-730.11	0.00	0.00	730.11
Number of Transactions 10						Resource	Totals 30100	-730.11	0.00	0.00	730.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30103	4304	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	PCD0395019	714	PANERA BRE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	193.71		
Number of Transactions 1						Totals	-193.71	0.00	0.00	193.71	
Number of Transactions 1						Fund	Totals 0000s	-193.71	0.00	0.00	193.71
Number of Transactions 1						Resource	Totals 30103	-193.71	0.00	0.00	193.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	2201	13000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	988.41		
11/09/2017	GL_BD_JRNL	0000392553	672		10/31/2017/Transfer appropriation for the Cafeteri	-510.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	988.41		
01/04/2018	GL_JOURNAL	PAY0394693	4997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	988.41		
Number of Transactions 4						Totals	-3,475.23	-510.00	0.00	2,965.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3202	13000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.51		
11/09/2017	GL_BD_JRNL	0000392553	673		10/31/2017/Transfer appropriation for the Cafeteri	-89.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	153.51		
01/04/2018	GL_JOURNAL	PAY0394693	11404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	153.51		
Number of Transactions 4						Totals	-549.53	-89.00	0.00	460.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3302	13000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	75.62		
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 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	53100	3302	13000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	674		10/31/2017/Transfer appropriation for the Cafeteri	-39.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	75.63	
01/04/2018	GL_JOURNAL	PAY0394693	16928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	75.64	
Number of Transactions 4						Totals	-265.89	-39.00	0.00	0.00	226.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3431	13000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.80	
11/09/2017	GL_BD_JRNL	0000392553	675		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.80	
01/04/2018	GL_JOURNAL	PAY0394693	21430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.80	
Number of Transactions 4						Totals	-10.40	-2.00	0.00	0.00	8.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3451	13000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	25.74	
11/09/2017	GL_BD_JRNL	0000392553	676		10/31/2017/Transfer appropriation for the Cafeteri	-9.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	25.74	
01/04/2018	GL_JOURNAL	PAY0394693	25398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	25.74	
Number of Transactions 4						Totals	-86.22	-9.00	0.00	0.00	77.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3471	13000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	376.16	
11/09/2017	GL_BD_JRNL	0000392553	677		10/31/2017/Transfer appropriation for the Cafeteri	-363.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	376.16	
01/04/2018	GL_JOURNAL	PAY0394693	29339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	376.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3471	13000	2018						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	-1,491.48	-363.00	0.00	0.00	1,128.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3502	13000	2018						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.49	
11/28/2017	GL_JOURNAL	PAY0393338	33905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	34605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 3					Totals	-1.49	0.00	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3602	13000	2018						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6489	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.58	
11/09/2017	GL_BD_JRNL	0000392553	678		10/31/2017/Transfer appropriation for the Cafeteri	-40.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6283	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.58	
01/08/2018	GL_JOURNAL	PWC0394890	5148	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.58	
Number of Transactions 4					Totals	-122.74	-40.00	0.00	0.00	82.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3702	13000	2018						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3079	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.01	
12/07/2017	GL_JOURNAL	PRM0393916	3091	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.01	
01/08/2018	GL_JOURNAL	PRM0394889	3059	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.01	
Number of Transactions 3					Totals	-3.03	0.00	0.00	0.00	3.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3995	13000	2018						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
<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 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	53100	3995	13000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	37469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.55
11/09/2017	GL_BD_JRNL	0000392553	679		10/31/2017/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.55
01/04/2018	GL_JOURNAL	PAY0394693	39161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.55
Number of Transactions 4						Totals	-8.65	-4.00	0.00	4.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	5737	13000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	73	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,652.87
12/05/2017	GL_JOURNAL	0000393854	73	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,652.87
12/07/2017	GL_BD_JRNL	0000394001	95		11/30/2017/Transfer appropriation for the Cafeteri	-3,306.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	73	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,652.89
01/11/2018	GL_BD_JRNL	0000395200	114		12/31/2017/Transfer appropriation for the Cafeteri	-1,652.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.63	-4,958.00	0.00	-4,958.63

Number of Transactions 43 Fund Totals 1000s -6,014.03 -6,014.00 0.00 0.00 0.03

Number of Transactions 43 Resource Totals 53100 -6,014.03 -6,014.00 0.00 0.00 0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	62640	1192	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1098	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	945.42
Number of Transactions 1						Totals	-945.42	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	62640	3101	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3101	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3221	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.96	
Number of Transactions 1						Totals	-90.96	0.00	0.00	90.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3301	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5055	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.72	
Number of Transactions 1						Totals	-13.72	0.00	0.00	13.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3501	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7668	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3601	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1724	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38	
Number of Transactions 1						Totals	-26.38	0.00	0.00	26.38	
Number of Transactions 5						Fund	Totals 0000s	-1,076.96	0.00	0.00	1,076.96
Number of Transactions 5						Resource	Totals 62640	-1,076.96	0.00	0.00	1,076.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	1107	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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 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	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,411.77
11/28/2017	GL_JOURNAL	PAY0393338	349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,329.42
01/04/2018	GL_JOURNAL	PAY0394693	353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,329.42
Number of Transactions 3						Totals	-14,070.61	0.00	0.00	14,070.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2101	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,165.20
11/28/2017	GL_JOURNAL	PAY0393338	3648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,165.20
01/04/2018	GL_JOURNAL	PAY0394693	3803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,165.20
Number of Transactions 3						Totals	-9,495.60	0.00	0.00	9,495.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2104	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 2						Totals	-4,406.72	0.00	0.00	4,406.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2151	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/04/2017	GL_JOURNAL	0000390176	5	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034		0.00	0.00	0.00	-157.57
10/04/2017	GL_JOURNAL	0000390176	1	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034		0.00	0.00	0.00	-630.28
10/27/2017	GL_JOURNAL	PAY0391514	4136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	473.76
11/08/2017	GL_JOURNAL	PAY0392244	1576	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	134.89
11/28/2017	GL_JOURNAL	PAY0393338	4285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	276.36
01/04/2018	GL_JOURNAL	PAY0394693	4437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	269.48

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

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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	2151	01000	2018	
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

Number of Transactions	6	Totals	-366.64	0.00	0.00	0.00	366.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	65003	3101	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	780.92
11/28/2017	GL_JOURNAL	PAY0393338	8394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	624.74
01/04/2018	GL_JOURNAL	PAY0394693	8637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	624.74

Number of Transactions	3	Totals	-2,030.40	0.00	0.00	0.00	2,030.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	65003	3202	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	491.59
11/28/2017	GL_JOURNAL	PAY0393338	11096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	342.20
11/28/2017	GL_JOURNAL	PAY0393338	11097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	491.59
01/04/2018	GL_JOURNAL	PAY0394693	11402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	11403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	491.59

Number of Transactions	5	Totals	-2,159.17	0.00	0.00	0.00	2,159.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	65003	3301	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.52
11/28/2017	GL_JOURNAL	PAY0393338	13647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.79
01/04/2018	GL_JOURNAL	PAY0394693	14038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.79

Number of Transactions	3	Totals	-204.10	0.00	0.00	0.00	204.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3302	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/04/2017	GL_JOURNAL	0000390176	6	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034	0.00		0.00	0.00	-2.28
10/04/2017	GL_JOURNAL	0000390176	2	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034	0.00		0.00	0.00	-9.14
10/27/2017	GL_JOURNAL	PAY0391514	15975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	278.38
11/08/2017	GL_JOURNAL	PAY0392244	6344	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	10.31
11/28/2017	GL_JOURNAL	PAY0393338	16474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	168.56
11/28/2017	GL_JOURNAL	PAY0393338	16475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	263.28
01/04/2018	GL_JOURNAL	PAY0394693	16926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	168.56
01/04/2018	GL_JOURNAL	PAY0394693	16927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	256.66
Number of Transactions 8						Totals	-1,134.33	0.00	0.00	1,134.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3421	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	19504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 3						Totals	-26.52	0.00	0.00	26.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3431	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 5						Totals	-81.60	0.00	0.00	81.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3441	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher 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	3441	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	34.18
01/04/2018	GL_JOURNAL	PAY0394693	23476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	34.18
Number of Transactions 3						Totals	-111.08	0.00	0.00	111.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3451	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 5						Totals	-647.04	0.00	0.00	647.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3461	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	542.40
01/04/2018	GL_JOURNAL	PAY0394693	27437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	542.40
Number of Transactions 3						Totals	-1,762.80	0.00	0.00	1,762.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3471	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	28773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	990.00
11/28/2017	GL_JOURNAL	PAY0393338	28774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	29337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	29338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,137.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3471	01000	2018	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 5						Totals	-14,392.80	0.00	0.00	14,392.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3501	01000	2018	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	30332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.70	
11/28/2017	GL_JOURNAL	PAY0393338	31070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.17	
01/04/2018	GL_JOURNAL	PAY0394693	31715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.16	

Number of Transactions 3						Totals	-7.03	0.00	0.00	7.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3502	01000	2018	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/04/2017	GL_JOURNAL	0000390176	7	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	-0.08	
10/04/2017	GL_JOURNAL	0000390176	3	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	-0.31	
10/27/2017	GL_JOURNAL	PAY0391514	33040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.83	
11/08/2017	GL_JOURNAL	PAY0392244	8954	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	33903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.10	
11/28/2017	GL_JOURNAL	PAY0393338	33904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.71	
01/04/2018	GL_JOURNAL	PAY0394693	34603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11	
01/04/2018	GL_JOURNAL	PAY0394693	34604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.72	

Number of Transactions 8						Totals	-7.15	0.00	0.00	7.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3601	01000	2018	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1725	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	150.99	
12/07/2017	GL_JOURNAL	PWC0393918	1598	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	120.79	
01/08/2018	GL_JOURNAL	PWC0394890	1338	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	120.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3601	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-392.57	0.00	0.00	392.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3602	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/04/2017	GL_JOURNAL	0000390176	8	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	-4.40	
10/04/2017	GL_JOURNAL	0000390176	4	No Jrnl Ref	10/04/2017/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	-17.58	
11/08/2017	GL_JOURNAL	PWC0392334	6490	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.76	
11/08/2017	GL_JOURNAL	PWC0392334	6491	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.22	
11/08/2017	GL_JOURNAL	PWC0392334	6492	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	88.31	
12/07/2017	GL_JOURNAL	PWC0393918	6284	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.47	
12/07/2017	GL_JOURNAL	PWC0393918	6285	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.71	
12/07/2017	GL_JOURNAL	PWC0393918	6286	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	88.31	
01/08/2018	GL_JOURNAL	PWC0394890	5151	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	88.31	
01/08/2018	GL_JOURNAL	PWC0394890	5149	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47	
01/08/2018	GL_JOURNAL	PWC0394890	5150	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.52	
Number of Transactions 11						Totals	-398.10	0.00	0.00	398.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3701	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	811	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	39.51	
12/07/2017	GL_JOURNAL	PRM0393916	803	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.60	
01/08/2018	GL_JOURNAL	PRM0394889	797	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.60	
Number of Transactions 3						Totals	-102.71	0.00	0.00	102.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3702	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3080	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.75	
12/07/2017	GL_JOURNAL	PRM0393916	3092	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3702	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	3093	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.75
01/08/2018	GL_JOURNAL	PRM0394889	3060	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	3061	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.75
Number of Transactions 5						Totals	-12.09	0.00	0.00	12.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3985	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.44
11/28/2017	GL_JOURNAL	PAY0393338	36482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.75
01/04/2018	GL_JOURNAL	PAY0394693	37217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.75
Number of Transactions 3						Totals	-21.94	0.00	0.00	21.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3995	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	38404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.67
01/04/2018	GL_JOURNAL	PAY0394693	39159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	39160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 5						Totals	-16.11	0.00	0.00	16.11
Number of Transactions 98						Fund Totals 0000s	-51,847.11	0.00	0.00	51,847.11
Number of Transactions 98						Resource Totals 65003	-51,847.11	0.00	0.00	51,847.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	1107	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	96000	1107	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	1		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,591.18
01/04/2018	GL_JOURNAL	PAY0394693	352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,095.75
Number of Transactions 3						Totals	-4,686.93	0.00	0.00	4,686.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	1192	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	140		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	2231	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7713	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-102.62
10/27/2017	GL_JOURNAL	PAY0391514	5117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	944.98
10/31/2017	GL_JOURNAL	0000391732	7713	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	102.62
10/31/2017	GL_JOURNAL	0000391744	347	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-102.62
11/28/2017	GL_JOURNAL	PAY0393338	5305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	944.98
01/04/2018	GL_JOURNAL	PAY0394693	5449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	944.98
Number of Transactions 6						Totals	-2,732.32	0.00	0.00	2,732.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3101	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	2		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

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

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	96000	3202	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	23		10/20/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8368	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-15.94
10/31/2017	GL_JOURNAL	0000391732	8368	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	15.94
Number of Transactions 3						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	3301	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	3		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.57
01/04/2018	GL_JOURNAL	PAY0394693	14037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.68
Number of Transactions 3						Totals	-70.25	0.00	0.00	70.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3302	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	700	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-7.85
10/27/2017	GL_JOURNAL	PAY0391514	15969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	72.30
10/31/2017	GL_JOURNAL	0000391732	700	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	7.85
10/31/2017	GL_JOURNAL	0000391744	835	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-7.85
11/28/2017	GL_JOURNAL	PAY0393338	16466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	72.29
01/04/2018	GL_JOURNAL	PAY0394693	16918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72.29
Number of Transactions 6						Totals	-209.03	0.00	0.00	209.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3441	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	4		10/27/2017/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

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	96000	3461	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	5		10/27/2017/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	3501	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	6		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	31069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.30
01/04/2018	GL_JOURNAL	PAY0394693	31714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.13
Number of Transactions 3						Totals	-2.43	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3502	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2010	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.05
10/27/2017	GL_JOURNAL	PAY0391514	33034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.48
10/31/2017	GL_JOURNAL	0000391732	2010	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.05
10/31/2017	GL_JOURNAL	0000391744	1321	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.05
11/28/2017	GL_JOURNAL	PAY0393338	33895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	34595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-1.37	0.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3601	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	7		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1599	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	72.29
01/08/2018	GL_JOURNAL	PWC0394890	1339	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1340	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	58.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	96000	3601	01000	2018				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 4 Totals -135.16 0.00 0.00 0.00 135.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	96000	3602	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2665	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.86
10/31/2017	GL_JOURNAL	0000391732	2665	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.86
10/31/2017	GL_JOURNAL	0000391744	1809	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.86
11/08/2017	GL_JOURNAL	PWC0392334	6493	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.36
12/07/2017	GL_JOURNAL	PWC0393918	6287	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.36
01/08/2018	GL_JOURNAL	PWC0394890	5152	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.36

Number of Transactions 6 Totals -76.22 0.00 0.00 0.00 76.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	96000	3701	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391594	8		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	804	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.92
01/08/2018	GL_JOURNAL	PRM0394889	798	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.30

Number of Transactions 3 Totals -34.22 0.00 0.00 0.00 34.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	96000	3702	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	9023	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.09
10/31/2017	GL_JOURNAL	0000391732	9023	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.09
10/31/2017	GL_JOURNAL	0000391744	2347	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.09
11/08/2017	GL_JOURNAL	PRM0392331	3081	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.82
12/07/2017	GL_JOURNAL	PRM0393916	3094	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.82
01/08/2018	GL_JOURNAL	PRM0394889	3062	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	96000	3702	01000	2018				
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 6
Totals -2.37 0.00 0.00 0.00 2.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	96000	3995	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	24		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1355		10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.16
10/31/2017	GL_JOURNAL	0000391732	1355		10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.16

Number of Transactions 3
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	96000	4301	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

10/16/2017	GL_JOURNAL	UTX0390905	328	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	5.88
11/09/2017	GL_BD_JRNL	0000392492	43		10/31/2017/Transfer appropriations for ABS deposit	206.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392492	44		10/31/2017/Transfer appropriations for ABS deposit	6.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392492	45		10/31/2017/Transfer appropriations for ABS deposit	187.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	1363	WALMART.CO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	137.77
12/05/2017	GL_JOURNAL	PCD0393851	1376	FUN AND FU	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	31.94
12/07/2017	REQ_PREENC	REQ379395	1		Usi Inc/172264/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	103.50	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394122	45		11/30/2017/Transfer ABS deposits to various school	-6.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321943	1	RREQ379395	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	111.52	0.00
12/11/2017	PO_POENC	0000321943	1	RREQ379395	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-103.50	0.00	0.00
12/12/2017	GL_JOURNAL	UTX0394293	359	FUN AND FU	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.48
01/09/2018	GL_JOURNAL	PCD0395019	1122	PANERA BRE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	72.05
01/09/2018	GL_JOURNAL	PCD0395019	1143	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	172.39
01/09/2018	GL_JOURNAL	PCD0395019	1144	WALMART.CO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	-137.77
01/09/2018	GL_JOURNAL	PCD0395019	1181	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	100.27

Number of Transactions 15
Totals -103.53 393.00 0.00 111.52 385.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
 Run Date 01/24/2018
 Run Time 15:00:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	5721	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	404	J#54568	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	16.42	
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	5735	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393966	1		12/07/2017/Transfer of appropriations for 0179 Lom	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 75						Fund Totals 0000s	-8,250.56	393.00	0.00	111.52	8,532.04
Number of Transactions 75						Resource Totals 96000	-8,250.56	393.00	0.00	111.52	8,532.04
Number of Transactions 903						DeptID Totals 0179	-751,368.91	-3,049.00	-269.00	4,265.10	744,323.81
Number of Transactions 903						Report Totals	-751,368.91	-3,049.00	-269.00	4,265.10	744,323.81

End of Report