

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 7 and 9

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										
02/07/2018	GL_JOURNAL	PAY0396623	1234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1053	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0179 00000 2151 01000 2018 DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	155.80
02/27/2018	GL_JOURNAL	PAY0397911	4454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-155.80
04/03/2018	GL_JOURNAL	PAY0399498	4502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	328.00
Number of Transactions 3						Totals	-328.00	0.00	0.00	328.00
<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										
02/07/2018	GL_JOURNAL	PAY0396623	3031	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.13
02/27/2018	GL_JOURNAL	PAY0397911	7607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.48
04/03/2018	GL_JOURNAL	PAY0399498	7651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.81
04/06/2018	GL_JOURNAL	PAY0399844	2400	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.26
Number of Transactions 4						Totals	-105.68	0.00	0.00	105.68
<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										
02/07/2018	GL_JOURNAL	PAY0396623	4363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.48
02/27/2018	GL_JOURNAL	PAY0397911	10480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-22.48
04/03/2018	GL_JOURNAL	PAY0399498	10561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.33
Number of Transactions 3						Totals	-47.33	0.00	0.00	47.33

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

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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	3301	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	4774	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-2.28	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3302	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6925	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.26	
02/07/2018	GL_JOURNAL	PAY0396623	6924	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.16	
02/27/2018	GL_JOURNAL	PAY0397911	16979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.18	
02/27/2018	GL_JOURNAL	PAY0397911	16982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-2.26	
04/03/2018	GL_JOURNAL	PAY0399498	17095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.43	
04/03/2018	GL_JOURNAL	PAY0399498	17098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76	
04/06/2018	GL_JOURNAL	PAY0399844	5406	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 7						Totals	-12.84	0.00	0.00	12.84
<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										
02/07/2018	GL_JOURNAL	PAY0396623	8341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7294	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3502	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9779	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9778	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	34493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.08	
02/27/2018	GL_JOURNAL	PAY0397911	34490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	34735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	

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

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<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										
04/03/2018	GL_JOURNAL	PAY0399498	34732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	7711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-0.21	0.00	0.00	0.21
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1723	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1871	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.40	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3602	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6589	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.35	
02/08/2018	GL_JOURNAL	PWC0396644	6590	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.42	
03/08/2018	GL_JOURNAL	PWC0398498	6850	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.43	
03/08/2018	GL_JOURNAL	PWC0398498	6849	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.35	
04/06/2018	GL_JOURNAL	PWC0399857	6714	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.25	
04/06/2018	GL_JOURNAL	PWC0399857	6713	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PWC0399857	6712	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.15	
Number of Transactions 7						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	00000	4301	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319903	1	RREQ373384	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	-308.68	0.00	
10/31/2017	PO_POENC	0000319903	1	RREQ373384	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	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	
01/10/2018	REQ_PREENC	REQ380809	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380809	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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	00000	4301	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380809	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380809	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-11.50	0.00	0.00
01/11/2018	CM_TRNXTN	0000002627	23735		000000000000002627 RREQ380809 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.33
01/11/2018	CM_TRNXTN	0000002627	23735		000000000000002627 RREQ380809 PERMIT TO LEAVE SCH	0.00	-11.50	0.00	0.00
02/05/2018	REQ_PREENC	REQ383121	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	7		Staples Contract & Commercial Inc/172264/Staples N	0.00	15.35	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	5		Staples Contract & Commercial Inc/172264/Staples C	0.00	40.55	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	4		Staples Contract & Commercial Inc/172264/Staples E	0.00	19.04	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	3		Staples Contract & Commercial Inc/172264/Staples G	0.00	7.78	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	2		Staples Contract & Commercial Inc/172264/Avery Wri	0.00	10.50	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	1		Staples Contract & Commercial Inc/172264/Avery Rea	0.00	22.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	10		Staples Contract & Commercial Inc/172264/Sharpie P	0.00	17.24	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	11		Staples Contract & Commercial Inc/172264/Staples S	0.00	76.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	12		Staples Contract & Commercial Inc/172264/Staples S	0.00	40.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	13		Staples Contract & Commercial Inc/172264/Staples S	0.00	11.90	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	6		Staples Contract & Commercial Inc/172264/Staples N	0.00	22.66	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	8		Staples Contract & Commercial Inc/172264/Velcro 3/	0.00	38.59	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	9		Staples Contract & Commercial Inc/172264/Duracell	0.00	19.29	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	17		Staples Contract & Commercial Inc/172264/Purell In	0.00	57.95	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	18		Staples Contract & Commercial Inc/172264/3M Electr	0.00	20.78	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	19		Staples Contract & Commercial Inc/172264/Expo Low	0.00	99.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	16		Staples Contract & Commercial Inc/172264/ScotchBlu	0.00	31.60	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	14		Staples Contract & Commercial Inc/172264/Staples 3	0.00	2.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384935	15		Staples Contract & Commercial Inc/172264/Staples 3	0.00	4.50	0.00	0.00
02/27/2018	PO_POENC	0000325724	4	RREQ384935	STAPLES DC-001/Staples Easy Close Wove Catalog Env	0.00	-19.04	0.00	0.00
02/27/2018	PO_POENC	0000325724	5	RREQ384935	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-40.55	0.00	0.00
02/27/2018	PO_POENC	0000325724	4	RREQ384935	STAPLES DC-001/Staples Easy Close Wove Catalog Env	0.00	0.00	20.52	0.00
02/27/2018	PO_POENC	0000325724	3	RREQ384935	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-7.78	0.00	0.00
02/27/2018	PO_POENC	0000325724	3	RREQ384935	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	8.38	0.00
02/27/2018	PO_POENC	0000325724	2	RREQ384935	STAPLES DC-001/Avery Write-On Big Tab Dividers Mul	0.00	-10.50	0.00	0.00
02/27/2018	PO_POENC	0000325724	2	RREQ384935	STAPLES DC-001/Avery Write-On Big Tab Dividers Mul	0.00	0.00	11.31	0.00
02/27/2018	PO_POENC	0000325724	1	RREQ384935	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	-22.00	0.00	0.00
02/27/2018	PO_POENC	0000325724	1	RREQ384935	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	0.00	23.71	0.00
02/27/2018	PO_POENC	0000325724	14	RREQ384935	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	3.02	0.00
02/27/2018	PO_POENC	0000325724	13	RREQ384935	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-11.90	0.00	0.00
02/27/2018	PO_POENC	0000325724	10	RREQ384935	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	-17.24	0.00	0.00
02/27/2018	PO_POENC	0000325724	10	RREQ384935	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	18.58	0.00
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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									
02/27/2018	PO_POENC	0000325724	9	RREQ384935	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
02/27/2018	PO_POENC	0000325724	8	RREQ384935	STAPLES DC-001/Velcro 3/4" Dots Combo Pack Velcro	0.00	-38.59	0.00	0.00
02/27/2018	PO_POENC	0000325724	7	RREQ384935	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-15.35	0.00	0.00
02/27/2018	PO_POENC	0000325724	7	RREQ384935	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	16.54	0.00
02/27/2018	PO_POENC	0000325724	8	RREQ384935	STAPLES DC-001/Velcro 3/4" Dots Combo Pack Velcro	0.00	0.00	41.58	0.00
02/27/2018	PO_POENC	0000325724	6	RREQ384935	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-22.66	0.00	0.00
02/27/2018	PO_POENC	0000325724	6	RREQ384935	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	24.42	0.00
02/27/2018	PO_POENC	0000325724	5	RREQ384935	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	43.69	0.00
02/27/2018	PO_POENC	0000325724	13	RREQ384935	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	12.82	0.00
02/27/2018	PO_POENC	0000325724	12	RREQ384935	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-40.80	0.00	0.00
02/27/2018	PO_POENC	0000325724	12	RREQ384935	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	43.96	0.00
02/27/2018	PO_POENC	0000325724	11	RREQ384935	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-76.00	0.00	0.00
02/27/2018	PO_POENC	0000325724	11	RREQ384935	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	81.89	0.00
02/27/2018	PO_POENC	0000325724	9	RREQ384935	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
02/27/2018	PO_POENC	0000325724	17	RREQ384935	STAPLES DC-001/Purell Instant Hand Sanitizer 20 oz	0.00	0.00	62.44	0.00
02/27/2018	PO_POENC	0000325724	19	RREQ384935	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-99.00	0.00	0.00
02/27/2018	PO_POENC	0000325724	19	RREQ384935	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	106.67	0.00
02/27/2018	PO_POENC	0000325724	18	RREQ384935	STAPLES DC-001/3M Electronic Equipment Cloth Clean	0.00	-20.78	0.00	0.00
02/27/2018	PO_POENC	0000325724	18	RREQ384935	STAPLES DC-001/3M Electronic Equipment Cloth Clean	0.00	0.00	22.39	0.00
02/27/2018	PO_POENC	0000325724	17	RREQ384935	STAPLES DC-001/Purell Instant Hand Sanitizer 20 oz	0.00	-57.95	0.00	0.00
02/27/2018	PO_POENC	0000325724	16	RREQ384935	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	-31.60	0.00	0.00
02/27/2018	PO_POENC	0000325724	16	RREQ384935	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	0.00	34.05	0.00
02/27/2018	PO_POENC	0000325724	15	RREQ384935	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-4.50	0.00	0.00
02/27/2018	PO_POENC	0000325724	15	RREQ384935	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	4.85	0.00
02/27/2018	PO_POENC	0000325724	14	RREQ384935	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-2.80	0.00	0.00
03/01/2018	AP_VOUCHER	01004312	19	P0000325724	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-106.67	0.00
03/01/2018	AP_VOUCHER	01004312	19	P0000325724	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	106.67
03/01/2018	AP_VOUCHER	01004312	18	P0000325724	STAPLES DC-001/3M Electronic Equipment Cloth	0.00	0.00	-22.39	0.00
03/01/2018	AP_VOUCHER	01004312	18	P0000325724	STAPLES DC-001/3M Electronic Equipment Cloth	0.00	0.00	0.00	22.39
03/01/2018	AP_VOUCHER	01004312	17	P0000325724	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	-62.44	0.00
03/01/2018	AP_VOUCHER	01004312	17	P0000325724	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	62.44
03/01/2018	AP_VOUCHER	01004312	16	P0000325724	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	-34.05	0.00
03/01/2018	AP_VOUCHER	01004312	16	P0000325724	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	0.00	34.05
03/01/2018	AP_VOUCHER	01004312	15	P0000325724	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	-4.85	0.00
03/01/2018	AP_VOUCHER	01004312	13	P0000325724	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	12.82
03/01/2018	AP_VOUCHER	01004312	12	P0000325724	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	43.96
03/01/2018	AP_VOUCHER	01004312	11	P0000325724	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-81.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	AP_VOUCHER	01004312	11	P0000325724	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	81.89
03/01/2018	AP_VOUCHER	01004312	10	P0000325724	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-18.58	0.00
03/01/2018	AP_VOUCHER	01004312	10	P0000325724	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	18.58
03/01/2018	AP_VOUCHER	01004312	9	P0000325724	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.78	0.00
03/01/2018	AP_VOUCHER	01004312	9	P0000325724	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	20.78
03/01/2018	AP_VOUCHER	01004312	7	P0000325724	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-16.54	0.00
03/01/2018	AP_VOUCHER	01004312	7	P0000325724	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	16.54
03/01/2018	AP_VOUCHER	01004312	6	P0000325724	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-24.42	0.00
03/01/2018	AP_VOUCHER	01004312	6	P0000325724	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	24.42
03/01/2018	AP_VOUCHER	01004312	5	P0000325724	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-43.69	0.00
03/01/2018	AP_VOUCHER	01004312	5	P0000325724	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	43.69
03/01/2018	AP_VOUCHER	01004312	4	P0000325724	STAPLES DC-001/Staples Easy Close Wove Catalo	0.00	0.00	-20.52	0.00
03/01/2018	AP_VOUCHER	01004312	4	P0000325724	STAPLES DC-001/Staples Easy Close Wove Catalo	0.00	0.00	0.00	20.52
03/01/2018	AP_VOUCHER	01004312	3	P0000325724	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	-8.38	0.00
03/01/2018	AP_VOUCHER	01004312	3	P0000325724	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	0.00	8.38
03/01/2018	AP_VOUCHER	01004312	2	P0000325724	STAPLES DC-001/Avery Write-On Big Tab Divider	0.00	0.00	-11.31	0.00
03/01/2018	AP_VOUCHER	01004312	2	P0000325724	STAPLES DC-001/Avery Write-On Big Tab Divider	0.00	0.00	0.00	11.31
03/01/2018	AP_VOUCHER	01004312	1	P0000325724	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	-23.71	0.00
03/01/2018	AP_VOUCHER	01004312	1	P0000325724	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	0.00	23.71
03/01/2018	AP_VOUCHER	01004312	12	P0000325724	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-43.96	0.00
03/01/2018	AP_VOUCHER	01004312	15	P0000325724	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	4.85
03/01/2018	AP_VOUCHER	01004312	14	P0000325724	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-3.02	0.00
03/01/2018	AP_VOUCHER	01004312	14	P0000325724	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	3.02
03/01/2018	AP_VOUCHER	01004312	13	P0000325724	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-12.82	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	35.17
03/06/2018	GL_JOURNAL	PCD0398338	99	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	43.92
03/06/2018	GL_JOURNAL	PCD0398338	60	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	161.10
03/06/2018	GL_JOURNAL	PCD0398338	213	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	276.92
03/06/2018	GL_JOURNAL	PCD0398338	143	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-22.22
03/06/2018	GL_JOURNAL	PCD0398338	100	SAFETYDEPO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	123.45
03/06/2018	GL_JOURNAL	PCD0398338	11	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	36.88
03/06/2018	REQ_PREENC	REQ385823	1		School Health Corp/172264/Item No. 54119 Cardiac S	0.00	32.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005655	8	P0000325724	STAPLES DC-001/Velcro 3/4" Dots Combo Pack Ve	0.00	0.00	-41.58	0.00
03/09/2018	AP_VOUCHER	01005655	8	P0000325724	STAPLES DC-001/Velcro 3/4" Dots Combo Pack Ve	0.00	0.00	0.00	41.58
04/04/2018	GL_JOURNAL	PCD0399632	344	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.26
04/04/2018	GL_JOURNAL	PCD0399632	284	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.34
04/04/2018	GL_JOURNAL	PCD0399632	150	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	4301	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	91	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	46.88	
04/04/2018	GL_JOURNAL	PCD0399632	90	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	30.33	
04/05/2018	GL_JOURNAL	UTX0399744	28	SAFETYDEPO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	8.25	
Number of Transactions 119						Totals	-1,565.91	0.00	43.50	0.00	1,522.41
	<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										
02/02/2018	GL_JOURNAL	0000396341	102	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	607.78	
02/23/2018	GL_JOURNAL	0000397766	102	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	638.40	
03/19/2018	GL_JOURNAL	0000399076	102	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	703.69	
Number of Transactions 3						Totals	-1,949.87	0.00	0.00	0.00	1,949.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	5721	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396251	6		01/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	39	J#55202	01/31/2018/Printing Services: January 2018/Loma Po	0.00		0.00	0.00	43.95	
03/05/2018	GL_JOURNAL	0000398266	53	J#55517	02/28/2018/Printing Services: February 2018/Loma P	0.00		0.00	0.00	104.53	
Number of Transactions 3						Totals	-148.48	0.00	0.00	0.00	148.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	5733	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381296	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381296	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381296	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381296	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
01/18/2018	CM_TRNXTN	0000007640	23748		000000000000007640 RREQ381296 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
01/18/2018	CM_TRNXTN	0000007640	23748		000000000000007640 RREQ381296 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00000	5733	01000	2018							
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00000	5841	01000	2018							
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	233	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	1,099.45		
Number of Transactions 1						Totals	-1,099.45	0.00	0.00	0.00	1,099.45	
	<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											
02/02/2018	GL_JOURNAL	0000396319	53	6192241352	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.76		
02/02/2018	GL_JOURNAL	0000396325	53	6192241352	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.89		
04/03/2018	GL_JOURNAL	TEL0399540	54	6192241352	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.93		
04/06/2018	GL_JOURNAL	0000399851	54	6192241352	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.93		
Number of Transactions 4						Totals	-79.51	0.00	0.00	0.00	79.51	
Number of Transactions 175						Fund	Totals 0000s	-6,614.97	0.00	43.50	0.00	6,571.47
Number of Transactions 175						Resource	Totals 00000	-6,614.97	0.00	43.50	0.00	6,571.47
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	423.21		
02/01/2018	GL_BD_JRNL	0000396271	3281		01/31/2018/Transfer of appropriations to align Bud		-1,947.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	423.21		
04/03/2018	GL_JOURNAL	PAY0399498	7507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	423.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	2905	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,216.63	-1,947.00	0.00	1,269.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00001	3202	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1964		01/31/2018/Transfer of appropriations to align Bud	-928.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-928.00	-928.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00001	3302	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.38	
02/01/2018	GL_BD_JRNL	0000396273	1892		01/31/2018/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.37	
04/03/2018	GL_JOURNAL	PAY0399498	17096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.37	
Number of Transactions 4						Totals	-246.12	-149.00	0.00	97.12
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
02/02/2018	GL_BD_JRNL	0000396298	1674		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 4						Totals	-1.64	-1.00	0.00	0.64
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3602	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1887		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	6591	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.81		
03/08/2018	GL_JOURNAL	PWC0398498	6851	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.81		
04/06/2018	GL_JOURNAL	PWC0399857	6715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.81		
Number of Transactions 4						Totals	-114.43	-79.00	0.00	35.43	
<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											
02/02/2018	GL_BD_JRNL	0000396307	1644		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3167	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37		
03/08/2018	GL_JOURNAL	PRM0398496	3058	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37		
04/06/2018	GL_JOURNAL	PRM0399856	3064	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37		
Number of Transactions 4						Totals	-3.11	-2.00	0.00	1.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00001	3995	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3616		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-10.00	-10.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-4,519.93	-3,116.00	0.00	1,403.93
Number of Transactions 22						Resource	Totals 00001	-4,519.93	-3,116.00	0.00	1,403.93
<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											
02/02/2018	GL_JOURNAL	0000396319	817	6192234518	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00005	5916	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	820	6192238504	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	28.54
02/02/2018	GL_JOURNAL	0000396319	819	6192238274	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.09
02/02/2018	GL_JOURNAL	0000396319	818	6192235482	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.50
02/02/2018	GL_JOURNAL	0000396319	816	6192231690	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.79
02/02/2018	GL_JOURNAL	0000396319	815	6192231684	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.66
02/02/2018	GL_JOURNAL	0000396319	814	6192231683	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.47
02/02/2018	GL_JOURNAL	0000396319	813	6192230893	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	817	6192234518	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.04
02/02/2018	GL_JOURNAL	0000396325	816	6192231690	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.26
02/02/2018	GL_JOURNAL	0000396325	815	6192231684	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	814	6192231683	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.44
02/02/2018	GL_JOURNAL	0000396325	813	6192230893	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	820	6192238504	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	25.09
02/02/2018	GL_JOURNAL	0000396325	819	6192238274	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.99
02/02/2018	GL_JOURNAL	0000396325	818	6192235482	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.55
04/03/2018	GL_JOURNAL	TELO399540	820	6192234518	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.84
04/03/2018	GL_JOURNAL	TELO399540	821	6192235482	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TELO399540	823	6192238504	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	28.54
04/03/2018	GL_JOURNAL	TELO399540	822	6192238274	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.90
04/03/2018	GL_JOURNAL	TELO399540	819	6192231690	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.62
04/03/2018	GL_JOURNAL	TELO399540	818	6192231684	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.68
04/03/2018	GL_JOURNAL	TELO399540	817	6192231683	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.08
04/03/2018	GL_JOURNAL	TELO399540	816	6192230893	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	821	6192235482	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	820	6192234518	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.84
04/06/2018	GL_JOURNAL	0000399851	819	6192231690	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.62
04/06/2018	GL_JOURNAL	0000399851	818	6192231684	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.68
04/06/2018	GL_JOURNAL	0000399851	817	6192231683	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.08
04/06/2018	GL_JOURNAL	0000399851	816	6192230893	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	822	6192238274	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.90
04/06/2018	GL_JOURNAL	0000399851	823	6192238504	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	28.54
Number of Transactions 32						Totals	-688.51	0.00	0.00	688.51
Number of Transactions 32						Fund	Totals 0000s	-688.51	0.00	688.51

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

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BUDGET TRANSACTION DETAIL

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Budget 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	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 32 Resource Totals 00005 -688.51 0.00 0.00 0.00 688.51

	<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										

01/04/2018	GL_JOURNAL	SAL0394692	8	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	11,047.11
01/31/2018	GL_JOURNAL	PAY0396130	351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	118,538.51
02/01/2018	GL_BD_JRNL	0000396271	102		01/31/2018/Transfer of appropriations to align Bud	55,425.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	137	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2,185.82
02/27/2018	GL_JOURNAL	PAY0397911	354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	114,174.18
04/03/2018	GL_JOURNAL	PAY0399498	354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115,409.25

Number of Transactions 6 Totals -301,558.23 55,425.00 0.00 0.00 356,983.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1162	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/07/2018	GL_BD_JRNL	0000396626	135		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	880.45
02/27/2018	GL_JOURNAL	PAY0397911	1713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,252.13
03/07/2018	GL_JOURNAL	PAY0398455	526	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	528.27
04/03/2018	GL_JOURNAL	PAY0399498	1714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,232.63
04/06/2018	GL_JOURNAL	PAY0399844	484	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	880.45

Number of Transactions 6 Totals -5,773.93 0.00 0.00 0.00 5,773.93

	<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										

02/01/2018	GL_BD_JRNL	0000396271	793		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 630.00 630.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	1210	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,591.02	
02/01/2018	GL_BD_JRNL	0000396271	1060		01/31/2018/Transfer of appropriations to align Bud	3,076.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,591.02	
04/03/2018	GL_JOURNAL	PAY0399498	2770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,513.20	
Number of Transactions 4						Totals	-1,619.24	3,076.00	0.00	0.00	4,695.24

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,294.82	
02/01/2018	GL_BD_JRNL	0000396271	1251		01/31/2018/Transfer of appropriations to align Bud	12,948.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,294.82	
04/03/2018	GL_JOURNAL	PAY0399498	3074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,294.82	
Number of Transactions 4						Totals	9,063.54	12,948.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,914.84	
02/01/2018	GL_BD_JRNL	0000396271	1461		01/31/2018/Transfer of appropriations to align Bud	693.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	191	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-9,914.84	
02/02/2018	GL_JOURNAL	SAL0396347	197	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-6,897.28	
02/27/2018	GL_JOURNAL	PAY0397911	3321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,914.84	
04/03/2018	GL_JOURNAL	PAY0399498	3364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,914.84	
Number of Transactions 6						Totals	-12,239.40	693.00	0.00	0.00	12,932.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2231	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	29		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	669.47

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
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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	2231	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.40	
Number of Transactions 3						Totals	-1,129.87	0.00	0.00	1,129.87

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,234.08	
02/01/2018	GL_BD_JRNL	0000396271	2070		01/31/2018/Transfer of appropriations to align Bud	15,908.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	37	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-14.82	
02/02/2018	GL_JOURNAL	SAL0396347	65	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,108.44	
02/02/2018	GL_JOURNAL	SAL0396347	51	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,055.98	
02/27/2018	GL_JOURNAL	PAY0397911	5631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,234.08	
04/03/2018	GL_JOURNAL	PAY0399498	5684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,234.08	
Number of Transactions 7						Totals	14,385.00	15,908.00	0.00	1,523.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,146.82	
02/01/2018	GL_BD_JRNL	0000396271	2403		01/31/2018/Transfer of appropriations to align Bud	-8,879.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,146.82	
04/03/2018	GL_JOURNAL	PAY0399498	6527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,146.82	
Number of Transactions 4						Totals	-27,319.46	-8,879.00	0.00	18,440.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	2456	01000	2018				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396271	2921		01/31/2018/Transfer of appropriations to align Bud	587.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	112		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.53
03/07/2018	GL_JOURNAL	PAY0398455	2524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	244.05

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

PeopleSoft GL
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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	2456	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	299.42	587.00	0.00	0.00	287.58
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	789.10	
02/01/2018	GL_BD_JRNL	0000396271	3182		01/31/2018/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	789.10	
04/03/2018	GL_JOURNAL	PAY0399498	7508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	789.10	
Number of Transactions 4						Totals	-3,231.30	-864.00	0.00	0.00	2,367.30
	<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										
01/04/2018	GL_JOURNAL	SAL0394692	10	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	1,594.10	
01/31/2018	GL_JOURNAL	PAY0396130	7820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17,105.09	
01/31/2018	GL_JOURNAL	PAY0396130	7817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
01/31/2018	GL_JOURNAL	PAY0396130	7818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.58	
01/31/2018	GL_JOURNAL	PAY0396130	7819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	186.84	
02/01/2018	GL_BD_JRNL	0000396272	900		01/31/2018/Transfer of appropriations to align Bud	1,868.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	334		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	333		01/31/2018/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	332		01/31/2018/Transfer of appropriations to align Bud	8,034.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	138	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-315.41	
02/02/2018	GL_JOURNAL	SAL0396347	198	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-995.27	
02/02/2018	GL_JOURNAL	SAL0396347	192	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,430.71	
02/07/2018	GL_JOURNAL	PAY0396623	3503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	127.05	
02/27/2018	GL_JOURNAL	PAY0397911	8722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	8723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.58	
02/27/2018	GL_JOURNAL	PAY0397911	8724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	186.84	
02/27/2018	GL_JOURNAL	PAY0397911	8725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,754.83	
03/07/2018	GL_JOURNAL	PAY0398455	3091	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	76.23	
04/03/2018	GL_JOURNAL	PAY0399498	8778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	218.36	
04/03/2018	GL_JOURNAL	PAY0399498	8780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	186.84	
04/03/2018	GL_JOURNAL	PAY0399498	8781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16,831.41	
04/06/2018	GL_JOURNAL	PAY0399844	2756	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	127.05	
Number of Transactions 23						Totals	-44,958.54	10,446.00	0.00	0.00	55,404.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3201	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1261		01/31/2018/Transfer of appropriations to align Bud	1,006.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,006.00	1,006.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3202	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	191.66
01/31/2018	GL_JOURNAL	PAY0396130	10371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	954.66
02/01/2018	GL_BD_JRNL	0000396272	1965		01/31/2018/Transfer of appropriations to align Bud	2,470.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1466		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1465		01/31/2018/Transfer of appropriations to align Bud	-1,425.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	38	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.06
02/02/2018	GL_JOURNAL	SAL0396347	52	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-164.01
02/02/2018	GL_JOURNAL	SAL0396347	66	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-172.15
02/14/2018	GL_BD_JRNL	0000397214	30		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	103.97
02/27/2018	GL_JOURNAL	PAY0397911	11463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	954.66
02/27/2018	GL_JOURNAL	PAY0397911	11464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	191.66
04/03/2018	GL_JOURNAL	PAY0399498	11542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.40
04/03/2018	GL_JOURNAL	PAY0399498	11539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	954.66
04/03/2018	GL_JOURNAL	PAY0399498	11541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	191.66
04/03/2018	GL_JOURNAL	PAY0399498	11537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	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 16 Totals -3,767.61 -440.00 0.00 0.00 3,327.61

<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									

01/04/2018	GL_JOURNAL	SAL0394692	9	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	160.18
01/31/2018	GL_JOURNAL	PAY0396130	12801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,718.51
01/31/2018	GL_JOURNAL	PAY0396130	12799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.06
01/31/2018	GL_JOURNAL	PAY0396130	12800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.78
01/31/2018	GL_JOURNAL	PAY0396130	12798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.87
02/01/2018	GL_BD_JRNL	0000396273	334		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	333		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	332		01/31/2018/Transfer of appropriations to align Bud	801.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	911		01/31/2018/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	139	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-31.69
02/02/2018	GL_JOURNAL	SAL0396347	199	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-100.01
02/02/2018	GL_JOURNAL	SAL0396347	193	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-143.77
02/07/2018	GL_JOURNAL	PAY0396623	5486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.77
02/27/2018	GL_JOURNAL	PAY0397911	14102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.86
02/27/2018	GL_JOURNAL	PAY0397911	14103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.06
02/27/2018	GL_JOURNAL	PAY0397911	14104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.79
02/27/2018	GL_JOURNAL	PAY0397911	14105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,687.91
03/07/2018	GL_JOURNAL	PAY0398455	4775	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.66
04/03/2018	GL_JOURNAL	PAY0399498	14174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.87
04/03/2018	GL_JOURNAL	PAY0399498	14175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.94
04/03/2018	GL_JOURNAL	PAY0399498	14176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.78
04/03/2018	GL_JOURNAL	PAY0399498	14177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,691.01
04/06/2018	GL_JOURNAL	PAY0399844	4246	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.77

Number of Transactions 23 Totals -4,526.35 1,045.00 0.00 0.00 5,571.35

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3302	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.41		
01/31/2018	GL_JOURNAL	PAY0396130	15445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	60.37		
01/31/2018	GL_JOURNAL	PAY0396130	15440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	470.23		
02/01/2018	GL_BD_JRNL	0000396273	1893		01/31/2018/Transfer of appropriations to align Bud	1,217.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1370		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1369		01/31/2018/Transfer of appropriations to align Bud	-659.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396347	39	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.92		
02/02/2018	GL_JOURNAL	SAL0396347	68	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.07		
02/02/2018	GL_JOURNAL	SAL0396347	67	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-68.72		
02/02/2018	GL_JOURNAL	SAL0396347	54	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-15.32		
02/02/2018	GL_JOURNAL	SAL0396347	53	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-65.47		
02/02/2018	GL_JOURNAL	SAL0396347	40	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.22		
02/14/2018	GL_BD_JRNL	0000397214	31		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397959	113		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	16973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.20		
02/27/2018	GL_JOURNAL	PAY0397911	16981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	60.38		
02/27/2018	GL_JOURNAL	PAY0397911	16975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	470.24		
02/27/2018	GL_JOURNAL	PAY0397911	16977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.40		
02/27/2018	GL_JOURNAL	PAY0397911	16984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.33		
03/07/2018	GL_JOURNAL	PAY0398455	6016	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.67		
04/03/2018	GL_JOURNAL	PAY0399498	17090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22		
04/03/2018	GL_JOURNAL	PAY0399498	17092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	470.23		
04/03/2018	GL_JOURNAL	PAY0399498	17094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.42		
04/03/2018	GL_JOURNAL	PAY0399498	17097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.36		
Number of Transactions 24						Totals	-1,324.74	492.00	0.00	0.00	1,816.74

<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									
01/31/2018	GL_JOURNAL	PAY0396130	17896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	142.80
01/31/2018	GL_JOURNAL	PAY0396130	17893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	499		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	191		01/31/2018/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	19537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.80
04/03/2018	GL_JOURNAL	PAY0399498	19678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.80
Number of Transactions 14						Totals	-563.24	-92.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	729		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1007		01/31/2018/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	69	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.10
02/27/2018	GL_JOURNAL	PAY0397911	21429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_BD_JRNL	0000397999	3		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	21580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	21579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.44
Number of Transactions 11						Totals	-34.78	36.00	0.00	70.78
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	21810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,201.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3441	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2022		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1511		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1510		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1509		01/31/2018/Transfer of appropriations to align Bud	-916.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,201.97	
04/03/2018	GL_JOURNAL	PAY0399498	23610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,201.97	
Number of Transactions 16						Totals	-4,707.49	-739.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	23707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	2323		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2722		01/31/2018/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	70	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_BD_JRNL	0000397999	4		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.35	
04/03/2018	GL_JOURNAL	PAY0399498	25509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 11						Totals	-256.47	393.00	0.00	649.47

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3461	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25,732.80		
01/31/2018	GL_JOURNAL	PAY0396130	25715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	582.72		
01/31/2018	GL_JOURNAL	PAY0396130	25714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12		
01/31/2018	GL_JOURNAL	PAY0396130	25713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,913.60		
02/02/2018	GL_BD_JRNL	0000396294	3261		01/31/2018/Transfer of appropriations to align Bud	5,945.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3260		01/31/2018/Transfer of appropriations to align Bud	-4,383.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3262		01/31/2018/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3773		01/31/2018/Transfer of appropriations to align Bud	4,375.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	27355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,913.60		
02/27/2018	GL_JOURNAL	PAY0397911	27356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12		
02/27/2018	GL_JOURNAL	PAY0397911	27357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	582.72		
02/27/2018	GL_JOURNAL	PAY0397911	27358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25,732.80		
04/03/2018	GL_JOURNAL	PAY0399498	27528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,913.60		
04/03/2018	GL_JOURNAL	PAY0399498	27529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12		
04/03/2018	GL_JOURNAL	PAY0399498	27530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	582.72		
04/03/2018	GL_JOURNAL	PAY0399498	27531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,732.80		
Number of Transactions 16						Totals	-82,558.72	6,434.00	0.00	0.00	88,992.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3471	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,098.40		
01/31/2018	GL_JOURNAL	PAY0396130	27592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	619.68		
02/02/2018	GL_BD_JRNL	0000396294	4469		01/31/2018/Transfer of appropriations to align Bud	6,537.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4072		01/31/2018/Transfer of appropriations to align Bud	-2,053.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396347	71	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-373.80		
02/27/2018	GL_JOURNAL	PAY0397911	29225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,098.40		
02/27/2018	GL_JOURNAL	PAY0397911	29226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	619.68		
02/27/2018	GL_BD_JRNL	0000397999	5		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	29407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,098.40		
04/03/2018	GL_JOURNAL	PAY0399498	29408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	619.68		
04/03/2018	GL_JOURNAL	PAY0399498	29405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	463.10		
Number of Transactions 11						Totals	-6,759.54	4,484.00	0.00	0.00	11,243.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394692	11	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	5.52	
01/31/2018	GL_JOURNAL	PAY0396130	29812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.28	
01/31/2018	GL_JOURNAL	PAY0396130	29811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/31/2018	GL_JOURNAL	PAY0396130	29809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	29810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
02/02/2018	GL_BD_JRNL	0000396298	837		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	317		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	316		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	140	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.09	
02/02/2018	GL_JOURNAL	SAL0396347	194	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.96	
02/02/2018	GL_JOURNAL	SAL0396347	200	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.44	
02/07/2018	GL_JOURNAL	PAY0396623	8342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	31611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	31612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80	
02/27/2018	GL_JOURNAL	PAY0397911	31613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	31614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	58.21	
03/07/2018	GL_JOURNAL	PAY0398455	7295	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	31809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.76	
04/03/2018	GL_JOURNAL	PAY0399498	31808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	31810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	31811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	58.31	
04/06/2018	GL_JOURNAL	PAY0399844	6556	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 22						Totals	-156.16	36.00	0.00	0.00	192.16
DeptID	Resource	Account	Fund	Budget Period							
0179	00010	3502	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
01/31/2018	GL_JOURNAL	PAY0396130	32453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	32451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.08	
02/02/2018	GL_BD_JRNL	0000396298	1675		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1212		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1211		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	72	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.56	
02/02/2018	GL_JOURNAL	SAL0396347	41	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3502	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396347	55	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.53	
02/14/2018	GL_BD_JRNL	0000397214	32		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	114		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	34484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	34486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.07	
02/27/2018	GL_JOURNAL	PAY0397911	34488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	34492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	8532	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	34727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.08	
04/03/2018	GL_JOURNAL	PAY0399498	34731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	34734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.39	
Number of Transactions 21						Totals	-8.87	3.00	0.00	0.00	11.87

<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										
01/04/2018	GL_JOURNAL	SAL0394692	12	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	308.21
02/02/2018	GL_BD_JRNL	0000396299	915		01/31/2018/Transfer of appropriations to align Bud	325.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	334		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	333		01/31/2018/Transfer of appropriations to align Bud	-541.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	332		01/31/2018/Transfer of appropriations to align Bud	-4,344.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	141	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-60.98
02/02/2018	GL_JOURNAL	SAL0396347	201	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-192.43
02/02/2018	GL_JOURNAL	SAL0396347	195	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-276.62
02/08/2018	GL_JOURNAL	PWC0396644	1726	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	276.62
02/08/2018	GL_JOURNAL	PWC0396644	1727	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.39
02/08/2018	GL_JOURNAL	PWC0396644	1728	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	36.13
02/08/2018	GL_JOURNAL	PWC0396644	1724	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.56
02/08/2018	GL_JOURNAL	PWC0396644	1725	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,307.22
03/08/2018	GL_JOURNAL	PWC0398498	1872	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.74
03/08/2018	GL_JOURNAL	PWC0398498	1873	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	62.83
03/08/2018	GL_JOURNAL	PWC0398498	1874	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,185.46
03/08/2018	GL_JOURNAL	PWC0398498	1875	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	276.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3601	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1876	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.39
03/08/2018	GL_JOURNAL	PWC0398498	1877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.13
04/06/2018	GL_JOURNAL	PWC0399857	1789	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.56
04/06/2018	GL_JOURNAL	PWC0399857	1794	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.13
04/06/2018	GL_JOURNAL	PWC0399857	1790	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.39
04/06/2018	GL_JOURNAL	PWC0399857	1791	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,219.92
04/06/2018	GL_JOURNAL	PWC0399857	1792	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	276.62
04/06/2018	GL_JOURNAL	PWC0399857	1793	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	42.22
Totals						-15,273.11	-4,552.00	0.00	0.00	10,721.11
Number of Transactions 25										
<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										
02/02/2018	GL_BD_JRNL	0000396299	1888		01/31/2018/Transfer of appropriations to align Bud	409.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1365		01/31/2018/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1364		01/31/2018/Transfer of appropriations to align Bud	-565.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	42	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.41
02/02/2018	GL_JOURNAL	SAL0396347	56	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-29.46
02/02/2018	GL_JOURNAL	SAL0396347	74	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-30.93
02/08/2018	GL_JOURNAL	PWC0396644	6593	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.43
02/08/2018	GL_JOURNAL	PWC0396644	6594	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.02
02/08/2018	GL_JOURNAL	PWC0396644	6592	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	171.50
02/14/2018	GL_BD_JRNL	0000397214	33		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	44		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	6852	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.68
03/08/2018	GL_JOURNAL	PWC0398498	6853	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.81
03/08/2018	GL_JOURNAL	PWC0398498	6854	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	171.50
03/08/2018	GL_JOURNAL	PWC0398498	6855	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.21
03/08/2018	GL_JOURNAL	PWC0398498	6856	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.43
03/08/2018	GL_JOURNAL	PWC0398498	6857	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.02
04/06/2018	GL_JOURNAL	PWC0399857	6716	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.85
04/06/2018	GL_JOURNAL	PWC0399857	6717	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	171.50
04/06/2018	GL_JOURNAL	PWC0399857	6718	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.43
04/06/2018	GL_JOURNAL	PWC0399857	6719	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3602	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 21 Totals -884.60 -222.00 0.00 0.00 662.60

<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									

01/04/2018	GL_JOURNAL	SAL0394692	13	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	80.64
02/02/2018	GL_BD_JRNL	0000396307	844		01/31/2018/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	331		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	330		01/31/2018/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	329		01/31/2018/Transfer of appropriations to align Bud	-460.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	196	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-72.38
02/02/2018	GL_JOURNAL	SAL0396347	142	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-15.96
02/02/2018	GL_JOURNAL	SAL0396347	202	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-50.35
02/07/2018	GL_JOURNAL	PRM0396641	822	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.61
02/07/2018	GL_JOURNAL	PRM0396641	823	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.45
02/07/2018	GL_JOURNAL	PRM0396641	820	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	865.33
02/07/2018	GL_JOURNAL	PRM0396641	821	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	804	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	833.47
03/08/2018	GL_JOURNAL	PRM0398496	805	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	806	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.61
03/08/2018	GL_JOURNAL	PRM0398496	807	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.45
04/06/2018	GL_JOURNAL	PRM0399856	805	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	842.49
04/06/2018	GL_JOURNAL	PRM0399856	806	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.06
04/06/2018	GL_JOURNAL	PRM0399856	807	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.05
04/06/2018	GL_JOURNAL	PRM0399856	808	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.45

Number of Transactions 20 Totals -3,067.04 -401.00 0.00 0.00 2,666.04

<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									

02/02/2018	GL_BD_JRNL	0000396307	1213		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1212		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1645		01/31/2018/Transfer of appropriations to align Bud	13.00	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 --
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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	3702	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396347	57	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.92	
02/02/2018	GL_JOURNAL	SAL0396347	43	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.01	
02/02/2018	GL_JOURNAL	SAL0396347	75	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.96	
02/07/2018	GL_JOURNAL	PRM0396641	3168	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	3169	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.07	
02/07/2018	GL_JOURNAL	PRM0396641	3170	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.69	
02/14/2018	GL_BD_JRNL	0000397214	34		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	3060	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	3061	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.07	
03/08/2018	GL_JOURNAL	PRM0398496	3062	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69	
03/08/2018	GL_JOURNAL	PRM0398496	3059	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.58	
04/06/2018	GL_JOURNAL	PRM0399856	3065	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3066	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	3067	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.07	
04/06/2018	GL_JOURNAL	PRM0399856	3068	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.69	
Number of Transactions 18						Totals	5.70	11.00	0.00	5.30
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	167.83	
01/31/2018	GL_JOURNAL	PAY0396130	34942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68	
01/31/2018	GL_JOURNAL	PAY0396130	34941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.47	
02/02/2018	GL_BD_JRNL	0000396307	2742		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2230		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2229		01/31/2018/Transfer of appropriations to align Bud	-217.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	37098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	167.83	
02/27/2018	GL_JOURNAL	PAY0397911	37095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.47	
04/03/2018	GL_JOURNAL	PAY0399498	37362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.47	
04/03/2018	GL_JOURNAL	PAY0399498	37363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	37365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	167.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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				
Number of Transactions 15					Totals	-819.38	-257.00	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				
01/31/2018	GL_JOURNAL	PAY0396130	36856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.60		
01/31/2018	GL_JOURNAL	PAY0396130	36857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.43		
02/02/2018	GL_BD_JRNL	0000396307	3617		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3131		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3130		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396347	73	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.31		
02/14/2018	GL_BD_JRNL	0000397214	35		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.60		
02/27/2018	GL_JOURNAL	PAY0397911	39004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.43		
04/03/2018	GL_JOURNAL	PAY0399498	39277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.60		
04/03/2018	GL_JOURNAL	PAY0399498	39279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.21		
04/03/2018	GL_JOURNAL	PAY0399498	39280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 12					Totals	-62.86	-37.00	0.00	0.00	25.86	
Number of Transactions 369					Fund	Totals 0000s	-497,211.27	97,170.00	0.00	0.00	594,381.27
Number of Transactions 369					Resource	Totals 00010	-497,211.27	97,170.00	0.00	0.00	594,381.27
<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				
01/31/2018	GL_JOURNAL	PAY0396130	1533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,521.12		
02/07/2018	GL_JOURNAL	PAY0396623	607	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,631.26		
02/27/2018	GL_JOURNAL	PAY0397911	1714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	954.68		
03/07/2018	GL_JOURNAL	PAY0398455	527	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	954.68		
04/03/2018	GL_JOURNAL	PAY0399498	1715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,751.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	1162	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	485	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	324.40	
Number of Transactions 6						Totals	-8,137.93	0.00	0.00	8,137.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3101	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	318.31	
02/07/2018	GL_JOURNAL	PAY0396623	3504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	167.18	
02/27/2018	GL_JOURNAL	PAY0397911	8726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.95	
03/07/2018	GL_JOURNAL	PAY0398455	3092	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	8782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	230.06	
04/06/2018	GL_JOURNAL	PAY0399844	2757	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.82	
Number of Transactions 6						Totals	-900.13	0.00	0.00	900.13

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	3301	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.54	
02/07/2018	GL_JOURNAL	PAY0396623	5487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.65	
02/27/2018	GL_JOURNAL	PAY0397911	14106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.86	
03/07/2018	GL_JOURNAL	PAY0398455	4776	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.83	
04/03/2018	GL_JOURNAL	PAY0399498	14178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.39	
04/06/2018	GL_JOURNAL	PAY0399844	4247	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.71	
Number of Transactions 6						Totals	-117.98	0.00	0.00	117.98

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								
01/31/2018	GL_JOURNAL	PAY0396130	29813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.27
02/07/2018	GL_JOURNAL	PAY0396623	8343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.82
02/27/2018	GL_JOURNAL	PAY0397911	31615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
03/07/2018	GL_JOURNAL	PAY0398455	7296	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	31812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PAY0399844	6557	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-4.09	0.00	0.00	4.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3601	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1729	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.51	
02/08/2018	GL_JOURNAL	PWC0396644	1730	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.34	
03/08/2018	GL_JOURNAL	PWC0398498	1879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.64	
03/08/2018	GL_JOURNAL	PWC0398498	1878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.64	
04/06/2018	GL_JOURNAL	PWC0399857	1795	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	1796	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.87	
Number of Transactions 6						Totals	-227.05	0.00	0.00	227.05

Number of Transactions 30						Fund	Totals 0000s	-9,387.18	0.00	0.00	9,387.18
Number of Transactions 30						Resource	Totals 00011	-9,387.18	0.00	0.00	9,387.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	1118	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,540.92	
02/01/2018	GL_BD_JRNL	0000396271	419		01/31/2018/Transfer of appropriations to align Bud	85,955.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,470.92	
04/03/2018	GL_JOURNAL	PAY0399498	1117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,620.92	
Number of Transactions 4						Totals	63,322.24	85,955.00	0.00	22,632.76

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

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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	1162	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	576		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	528	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	486	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-630.42	315.00	0.00	945.42

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,088.15
02/01/2018	GL_BD_JRNL	0000396272	335		01/31/2018/Transfer of appropriations to align Bud		12,449.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,078.05
03/07/2018	GL_JOURNAL	PAY0398455	3093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,420.13
04/06/2018	GL_JOURNAL	PAY0399844	2758	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.47
Number of Transactions 6						Totals	8,794.46	12,449.00	0.00	3,654.54

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.63
02/01/2018	GL_BD_JRNL	0000396273	335		01/31/2018/Transfer of appropriations to align Bud		1,253.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	108.49
03/07/2018	GL_JOURNAL	PAY0398455	4777	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.23
04/06/2018	GL_JOURNAL	PAY0399844	4248	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.86
Number of Transactions 6						Totals	910.50	1,253.00	0.00	342.50

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3421	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	192		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1512		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,047.60
02/02/2018	GL_BD_JRNL	0000396294	3263		01/31/2018/Transfer of appropriations to align Bud		12,973.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,047.60
04/03/2018	GL_JOURNAL	PAY0399498	27532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,047.60
Number of Transactions 4						Totals	9,830.20	12,973.00	0.00	3,142.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.77
02/02/2018	GL_BD_JRNL	0000396298	318		01/31/2018/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.74
03/07/2018	GL_JOURNAL	PAY0398455	7297	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3501	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/06/2018	GL_JOURNAL	PAY0399844	6558	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	31.21	43.00	0.00	11.79

	<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									
02/02/2018	GL_BD_JRNL	0000396299	335		01/31/2018/Transfer of appropriations to align Bud	2,197.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1731	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	210.39	
03/08/2018	GL_JOURNAL	PWC0398498	1880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	208.44	
04/06/2018	GL_JOURNAL	PWC0399857	1797	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1798	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1799	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	212.62	
Number of Transactions 7						Totals	1,539.17	2,197.00	0.00	657.83

	<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									
02/02/2018	GL_BD_JRNL	0000396307	332		01/31/2018/Transfer of appropriations to align Bud	572.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	824	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	55.05	
03/08/2018	GL_JOURNAL	PRM0398496	808	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	54.54	
04/06/2018	GL_JOURNAL	PRM0399856	809	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	55.63	
Number of Transactions 4						Totals	406.78	572.00	0.00	165.22

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	34944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	2231		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount							
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0179 00016 3985 01000 2018 DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	37366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.91			
Number of Transactions 4						Totals	105.80	138.00	0.00	0.00	32.20	
Number of Transactions 53						Fund	Totals 0000s	84,995.54	116,892.00	0.00	0.00	31,896.46
Number of Transactions 53						Resource	Totals 00016	84,995.54	116,892.00	0.00	0.00	31,896.46
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,081.57			
02/27/2018	GL_JOURNAL	PAY0397911	4980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,388.87			
04/03/2018	GL_JOURNAL	PAY0399498	5025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,254.43			
Number of Transactions 3						Totals	-12,724.87	0.00	0.00	0.00	12,724.87	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	633.91			
02/27/2018	GL_JOURNAL	PAY0397911	11469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	681.64			
04/03/2018	GL_JOURNAL	PAY0399498	11546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	660.76			
Number of Transactions 3						Totals	-1,976.31	0.00	0.00	0.00	1,976.31	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	312.26			
02/27/2018	GL_JOURNAL	PAY0397911	16988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	335.75			
04/03/2018	GL_JOURNAL	PAY0399498	17103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	325.46			

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3302	25000	2018						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-973.47	0.00	0.00	973.47
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.50	
02/27/2018	GL_JOURNAL	PAY0397911	21434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.50	
04/03/2018	GL_JOURNAL	PAY0399498	21584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	114.66	
02/27/2018	GL_JOURNAL	PAY0397911	25345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	114.66	
04/03/2018	GL_JOURNAL	PAY0399498	25514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	114.66	
Number of Transactions 3						Totals	-343.98	0.00	0.00	343.98
<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/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,958.16	
02/27/2018	GL_JOURNAL	PAY0397911	29230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,958.16	
04/03/2018	GL_JOURNAL	PAY0399498	29412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,958.16	
Number of Transactions 3						Totals	-5,874.48	0.00	0.00	5,874.48
<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 Clsfd Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3502	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	34499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.19
04/03/2018	GL_JOURNAL	PAY0399498	34740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.13
Number of Transactions 3						Totals	-6.36	0.00	0.00	6.36

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	3602	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	6595	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	113.88
03/08/2018	GL_JOURNAL	PWC0398498	6858	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	122.45
04/06/2018	GL_JOURNAL	PWC0399857	6720	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	118.70
Number of Transactions 3						Totals	-355.03	0.00	0.00	355.03

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	3702	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	3171	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.16
03/08/2018	GL_JOURNAL	PRM0398496	3063	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.48
04/06/2018	GL_JOURNAL	PRM0399856	3069	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.34
Number of Transactions 3						Totals	-12.98	0.00	0.00	12.98

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	3995	25000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	36861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.75
02/27/2018	GL_JOURNAL	PAY0397911	39008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.75
04/03/2018	GL_JOURNAL	PAY0399498	39284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.75
Number of Transactions 3						Totals	-20.25	0.00	0.00	20.25

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-22,325.23	0.00	0.00	22,325.23
Number of Transactions 30						Resource	Totals 00030	-22,325.23	0.00	0.00	22,325.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>						
0179	00031	4302	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
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	4		Waxie Sanitary Supply/121120/WAXIE W86 HEAVY DUTY	0.00		0.00	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	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00		0.00	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	
11/30/2017	REQ_PREENC	REQ378822	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00		0.00	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	
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	7		Waxie Sanitary Supply/121120/EASY REACHER - STANDA	0.00		0.00	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	8		Waxie Sanitary Supply/121120/WAXIE KLEEN WHITE RTU	0.00		0.00	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	11		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00		124.76	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378822	11		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00		0.00	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	12		Waxie Sanitary Supply/121120/WIN 5300 PAPER FILTER	0.00		0.00	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	1		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO	0.00		88.74	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378822	1		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO	0.00		0.00	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	2		Waxie Sanitary Supply/121120/TURKISH TOWELING RAGS	0.00		0.00	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	3		Waxie Sanitary Supply/121120/LAG CLOROX BLEACH LIQ	0.00		0.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378822	9		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	10		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ378822	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	20.84	0.00
12/06/2017	PO_POENC	0000321620	4	RREQ378822	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321620	4	RREQ378822	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-20.84	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
12/06/2017	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	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	0.00	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	
03/06/2018	REQ_PREENC	REQ385871	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385871	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	596.16	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385871	1		Waxie Sanitary Supply/121120/WAXIE 16X19 NEW WHITE	0.00	149.28	0.00	0.00	
03/08/2018	PO_POENC	0000326432	3	RREQ385871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00	
03/08/2018	PO_POENC	0000326432	3	RREQ385871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00	
03/08/2018	PO_POENC	0000326432	2	RREQ385871	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-596.16	0.00	0.00	
03/08/2018	PO_POENC	0000326432	2	RREQ385871	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	642.36	0.00	
03/08/2018	PO_POENC	0000326432	1	RREQ385871	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00	-149.28	0.00	0.00	
03/08/2018	PO_POENC	0000326432	1	RREQ385871	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00	0.00	160.85	0.00	
03/14/2018	AP_VOUCHER	01006455	1	P0000326432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75	
03/14/2018	AP_VOUCHER	01006455	1	P0000326432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00	
03/14/2018	AP_VOUCHER	01006455	2	P0000326432	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL	0.00	0.00	0.00	160.85	
03/14/2018	AP_VOUCHER	01006455	2	P0000326432	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL	0.00	0.00	-160.85	0.00	
03/14/2018	AP_VOUCHER	01006455	3	P0000326432	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	642.36	
03/14/2018	AP_VOUCHER	01006455	3	P0000326432	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-642.36	0.00	
Number of Transactions 87						Totals	-1,163.96	0.00	0.00	1,163.96
Number of Transactions 87						Fund	Totals 0000s	-1,163.96	0.00	0.00
Number of Transactions 87						Resource	Totals 00031	-1,163.96	0.00	0.00

<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									
01/31/2018	GL_JOURNAL	PAY0396130	5298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	295.60
02/07/2018	GL_JOURNAL	PAY0396623	2379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.12
02/27/2018	GL_JOURNAL	PAY0397911	5869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	2253	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-413.84	0.00	0.00	0.00	413.84
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10373	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	45.91
02/07/2018	GL_JOURNAL	PAY0396623	4560	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.18
02/27/2018	GL_JOURNAL	PAY0397911	11465	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	9.18
Number of Transactions 3						Totals	-64.27	0.00	0.00	0.00	64.27
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15443	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.61
02/07/2018	GL_JOURNAL	PAY0396623	6923	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	4.53
02/27/2018	GL_JOURNAL	PAY0397911	16978	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.53
Number of Transactions 3						Totals	-31.67	0.00	0.00	0.00	31.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32454	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	9777	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34489	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	3602	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6596	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	6597	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.25
03/08/2018	GL_JOURNAL	PWC0398498	6859	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.65
Number of Transactions 3						Totals	-11.55	0.00	0.00	11.55
Number of Transactions 15						Fund	Totals 0000s	-521.54	0.00	521.54
Number of Transactions 15						Resource	Totals 00033	-521.54	0.00	521.54
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,060.28
03/07/2018	GL_JOURNAL	PAY0398455	1921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,122.65
04/03/2018	GL_JOURNAL	PAY0399498	5823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	623.70
04/06/2018	GL_JOURNAL	PAY0399844	1710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	623.70
Number of Transactions 4						Totals	-3,430.33	0.00	0.00	3,430.33
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6930	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	81.11
03/07/2018	GL_JOURNAL	PAY0398455	6018	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	85.88
04/03/2018	GL_JOURNAL	PAY0399498	17104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.71
04/06/2018	GL_JOURNAL	PAY0399844	5408	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	47.72
Number of Transactions 4						Totals	-262.42	0.00	0.00	262.42
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	04003	3502	40003	2018					
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.54
03/07/2018	GL_JOURNAL	PAY0398455	8534	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	34741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	7713	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	-1.73	0.00	0.00	1.73

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6598	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.58
03/08/2018	GL_JOURNAL	PWC0398498	6860	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.32
04/06/2018	GL_JOURNAL	PWC0399857	6721	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.40
04/06/2018	GL_JOURNAL	PWC0399857	6722	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.40
Number of Transactions 4						Totals	-95.70	0.00	0.00	95.70

Number of Transactions 16						Fund	Totals 4000s	-3,790.18	0.00	0.00	3,790.18
Number of Transactions 16						Resource	Totals 04003	-3,790.18	0.00	0.00	3,790.18

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	124.74
04/03/2018	GL_JOURNAL	PAY0399498	5822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.55
Number of Transactions 2						Totals	-218.29	0.00	0.00	218.29

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	05100	3302	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6929	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.54	
04/03/2018	GL_JOURNAL	PAY0399498	17101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.16	
Number of Transactions 2						Totals	-16.70	0.00	0.00	16.70
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9783	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6599	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.48	
04/06/2018	GL_JOURNAL	PWC0399857	6723	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.61	
Number of Transactions 2						Totals	-6.09	0.00	0.00	6.09
<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										
01/17/2018	GL_BD_JRNL	0000395456	46		01/17/2018/Transfer of appropriations Civic Center	78.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	89		01/31/2018/Transfer of appropriations to budget fo	14.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	88		01/31/2018/Transfer of appropriations to budget fo	155.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	87		01/31/2018/Transfer of appropriations to budget fo	112.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	86		02/26/2018/Transfer of appropriations to budget Ci	233.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	592.00	592.00	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		
Number of Transactions 13						Fund	Totals 0000s	350.81	592.00	0.00	0.00	241.19
Number of Transactions 13						Resource	Totals 05100	350.81	592.00	0.00	0.00	241.19
<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												
04/04/2018	GL_JOURNAL	PCD0399632	509	SAFETYDEPO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00		14.90	
Number of Transactions 1						Totals	-14.90	0.00	0.00	0.00	14.90	
Number of Transactions 1						Fund	Totals 0000s	-14.90	0.00	0.00	0.00	14.90
Number of Transactions 1						Resource	Totals 06100	-14.90	0.00	0.00	0.00	14.90
<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												
04/03/2018	GL_JOURNAL	PAY0399498	6869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00		1,161.78	
Number of Transactions 1						Totals	-1,161.78	0.00	0.00	0.00	1,161.78	
<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 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00		355.32	
02/07/2018	GL_JOURNAL	PAY0396623	2787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00		473.76	
02/27/2018	GL_JOURNAL	PAY0397911	7131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00		478.83	
Number of Transactions 3						Totals	-1,307.91	0.00	0.00	0.00	1,307.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09800	2456	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2456	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	50		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2259	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	87.06	
Number of Transactions 2						Totals	-87.06	0.00	0.00	87.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3202	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	180.44	
Number of Transactions 1						Totals	-180.44	0.00	0.00	180.44

	<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 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.18	
02/07/2018	GL_JOURNAL	PAY0396623	6922	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.25	
02/27/2018	GL_JOURNAL	PAY0397911	16976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.62	
04/03/2018	GL_JOURNAL	PAY0399498	17093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.87	
04/06/2018	GL_JOURNAL	PAY0399844	5405	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.66	
Number of Transactions 5						Totals	-195.58	0.00	0.00	195.58

	<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 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	9776	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	34487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58	
04/06/2018	GL_JOURNAL	PAY0399844	7710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-1.28	0.00	0.00	1.28

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

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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								
02/08/2018	GL_JOURNAL	PWC0396644	6600	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.91
02/08/2018	GL_JOURNAL	PWC0396644	6601	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.22
03/08/2018	GL_JOURNAL	PWC0398498	6861	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.36
04/06/2018	GL_JOURNAL	PWC0399857	6724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.43
04/06/2018	GL_JOURNAL	PWC0399857	6725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.41
Number of Transactions 5					Totals	-71.33	0.00	0.00	71.33
	<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								
04/06/2018	GL_JOURNAL	PRM0399856	3070	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.01
Number of Transactions 1					Totals	-1.01	0.00	0.00	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	09800	3995	01000	2018				
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	39278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.04
Number of Transactions 1					Totals	-1.04	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	09800	4301	01000	2018				
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
03/01/2018	REQ_PREENC	REQ385395	5		Staples Contract & Commercial Inc/172264/Pacon Con	0.00	16.38	0.00	0.00
03/01/2018	REQ_PREENC	REQ385395	4		Staples Contract & Commercial Inc/172264/Pacon Riv	0.00	23.55	0.00	0.00
03/01/2018	REQ_PREENC	REQ385395	3		Staples Contract & Commercial Inc/172264/Pacon Riv	0.00	49.45	0.00	0.00
03/01/2018	REQ_PREENC	REQ385395	2		Staples Contract & Commercial Inc/172264/Pacon Sun	0.00	41.45	0.00	0.00
03/01/2018	REQ_PREENC	REQ385395	1		Staples Contract & Commercial Inc/172264/Staples W	0.00	102.00	0.00	0.00
03/01/2018	PO_POENC	0000325964	5	RREQ385395	STAPLES DC-001/Pacon Construction Paper 76 lbs. As	0.00	-16.38	0.00	0.00
03/01/2018	PO_POENC	0000325964	5	RREQ385395	STAPLES DC-001/Pacon Construction Paper 76 lbs. As	0.00	0.00	17.65	0.00
03/01/2018	PO_POENC	0000325964	4	RREQ385395	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-23.55	0.00	0.00
03/01/2018	PO_POENC	0000325964	4	RREQ385395	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	25.38	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		
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09800	4301	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/01/2018	PO_POENC	0000325964	3	RREQ385395	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-49.45	0.00	0.00		
03/01/2018	PO_POENC	0000325964	3	RREQ385395	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	53.28	0.00		
03/01/2018	PO_POENC	0000325964	2	RREQ385395	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-41.45	0.00	0.00		
03/01/2018	PO_POENC	0000325964	2	RREQ385395	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	44.66	0.00		
03/01/2018	PO_POENC	0000325964	1	RREQ385395	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		-102.00	0.00	0.00		
03/01/2018	PO_POENC	0000325964	1	RREQ385395	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	109.91	0.00		
03/03/2018	AP_VOUCHER	01004814	2	P0000325964	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-44.66	0.00		
03/03/2018	AP_VOUCHER	01004814	2	P0000325964	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	44.66		
03/03/2018	AP_VOUCHER	01004824	5	P0000325964	STAPLES DC-001/Pacon Construction Paper 76 l	0.00		0.00	-17.65	0.00		
03/03/2018	AP_VOUCHER	01004824	5	P0000325964	STAPLES DC-001/Pacon Construction Paper 76 l	0.00		0.00	0.00	17.65		
03/03/2018	AP_VOUCHER	01004824	4	P0000325964	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	-25.38	0.00		
03/03/2018	AP_VOUCHER	01004824	4	P0000325964	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	0.00	25.38		
03/03/2018	AP_VOUCHER	01004824	3	P0000325964	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	-53.28	0.00		
03/03/2018	AP_VOUCHER	01004824	3	P0000325964	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	0.00	53.28		
03/03/2018	AP_VOUCHER	01004836	1	P0000325964	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	-109.91	0.00		
03/03/2018	AP_VOUCHER	01004836	1	P0000325964	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	109.91		
Number of Transactions 25						Totals	-250.88	0.00	0.00	0.00	250.88	
Number of Transactions 49						Fund	Totals 0000s	-3,258.31	0.00	0.00	0.00	3,258.31
Number of Transactions 49						Resource	Totals 09800	-3,258.31	0.00	0.00	0.00	3,258.31
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	401.80		
02/07/2018	GL_JOURNAL	PAY0396623	1793	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	200.90		
02/27/2018	GL_JOURNAL	PAY0397911	4455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	233.70		
03/07/2018	GL_JOURNAL	PAY0398455	1529	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	155.80		
Number of Transactions 4						Totals	-992.20	0.00	0.00	0.00	992.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3102	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	57.98
02/07/2018	GL_JOURNAL	PAY0396623	4364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.99
02/27/2018	GL_JOURNAL	PAY0397911	10481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.72
03/07/2018	GL_JOURNAL	PAY0398455	3809	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.48
Number of Transactions 4						Totals	-143.17	0.00	0.00	143.17
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.83
02/07/2018	GL_JOURNAL	PAY0396623	6926	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	16983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.39
03/07/2018	GL_JOURNAL	PAY0398455	6017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.26
Number of Transactions 4						Totals	-14.39	0.00	0.00	14.39
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PAY0396623	9780	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	34494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8533	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 4						Totals	-0.50	0.00	0.00	0.50
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6602	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.61
02/08/2018	GL_JOURNAL	PWC0396644	6603	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.21
03/08/2018	GL_JOURNAL	PWC0398498	6863	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.52
03/08/2018	GL_JOURNAL	PWC0398498	6862	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3602	01000	2018							
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-27.69	0.00	0.00	0.00	27.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	30100	4304	01000	2018							
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399635	8		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	819	PANERA BRE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	79.78		
Number of Transactions 2						Totals	-79.78	0.00	0.00	0.00	79.78	
Number of Transactions 22						Fund	Totals 0000s	-1,257.73	0.00	0.00	0.00	1,257.73
Number of Transactions 22						Resource	Totals 30100	-1,257.73	0.00	0.00	0.00	1,257.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	30103	4301	01000	2018							
	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	95		03/06/2018/Transfer appropriation in ESEA Title 1	6.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
	<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											
02/02/2018	GL_JOURNAL	PCD0396309	361	PANERA BRE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	85.95		
03/06/2018	GL_JOURNAL	PCD0398338	1083	DUNKIN #35	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	43.95		
04/04/2018	GL_JOURNAL	PCD0399632	1099	DUNKIN #35	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	43.96		
Number of Transactions 3						Totals	-173.86	0.00	0.00	0.00	173.86	

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

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Number of Transactions 4						Fund Totals 0000s	-167.86	6.00	0.00	0.00	173.86
Number of Transactions 4						Resource Totals 30103	-167.86	6.00	0.00	0.00	173.86
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	980.68	
02/27/2018	GL_JOURNAL	PAY0397911	4979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	990.19	
04/03/2018	GL_JOURNAL	PAY0399498	5024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	986.03	
Number of Transactions 3						Totals	-2,956.90	0.00	0.00	0.00	2,956.90
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.30	
02/27/2018	GL_JOURNAL	PAY0397911	11468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	153.78	
04/03/2018	GL_JOURNAL	PAY0399498	11545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	153.13	
Number of Transactions 3						Totals	-459.21	0.00	0.00	0.00	459.21
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	75.01	
02/27/2018	GL_JOURNAL	PAY0397911	16987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	75.76	
04/03/2018	GL_JOURNAL	PAY0399498	17102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	75.42	
Number of Transactions 3						Totals	-226.19	0.00	0.00	0.00	226.19
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	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								
02/27/2018	GL_JOURNAL	PAY0397911	21433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.80
04/03/2018	GL_JOURNAL	PAY0399498	21583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.80
Number of Transactions 3						Totals			
						-8.40	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								
01/31/2018	GL_JOURNAL	PAY0396130	23711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.74
02/27/2018	GL_JOURNAL	PAY0397911	25344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.74
04/03/2018	GL_JOURNAL	PAY0399498	25513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.74
Number of Transactions 3						Totals			
						-77.22	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								
01/31/2018	GL_JOURNAL	PAY0396130	27595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	386.64
02/27/2018	GL_JOURNAL	PAY0397911	29229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	386.64
04/03/2018	GL_JOURNAL	PAY0399498	29411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	386.64
Number of Transactions 3						Totals			
						-1,159.92	0.00	0.00	1,159.92

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	32460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	34498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	34739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49
Number of Transactions 3						Totals			
						-1.48	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3602	13000	2018	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6604	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.36	
03/08/2018	GL_JOURNAL	PWC0398498	6864	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.63	
04/06/2018	GL_JOURNAL	PWC0399857	6726	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.51	
Number of Transactions 3						Totals	-82.50	0.00	0.00	82.50
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3172	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PRM0398496	3064	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.01	
04/06/2018	GL_JOURNAL	PRM0399856	3071	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.01	
Number of Transactions 3						Totals	-3.02	0.00	0.00	3.02
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55	
02/27/2018	GL_JOURNAL	PAY0397911	39007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55	
04/03/2018	GL_JOURNAL	PAY0399498	39283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 3						Totals	-4.65	0.00	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					
02/04/2018	GL_JOURNAL	0000396403	74	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,652.90	
02/05/2018	GL_BD_JRNL	0000396420	141		01/31/2018/Transfer appropriation for the Cafeteri	-1,653.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	141		01/31/2018/Reverse JV 0000396420: Transfer approp	1,653.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	141		01/31/2018/Transfer appropriation for the Cafeteri	-1,653.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	76	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,653.57	
03/08/2018	GL_BD_JRNL	0000398519	116		02/28/2018/Transfer appropriation for the Cafeteri	-1,654.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	76	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,665.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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											
04/10/2018	GL_BD_JRNL	0000400034	95		03/31/2018/Transfer appropriation for the Cafeteri	-1,666.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.93	-4,973.00	0.00	-4,972.07		
Number of Transactions 38						Fund	Totals 1000s	-4,980.42	-4,973.00	0.00	0.00	7.42
Number of Transactions 38						Resource	Totals 53100	-4,980.42	-4,973.00	0.00	0.00	7.42
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	1235	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85			
04/03/2018	GL_JOURNAL	PAY0399498	2380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 2						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											
02/07/2018	GL_JOURNAL	PAY0396623	3505	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48			
04/03/2018	GL_JOURNAL	PAY0399498	8784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74			
Number of Transactions 2						Totals	-68.22	0.00	0.00	68.22		
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	5488	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.44			
04/03/2018	GL_JOURNAL	PAY0399498	14180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29			
Number of Transactions 2						Totals	-13.73	0.00	0.00	13.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	62640	3501	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40		
04/03/2018	GL_JOURNAL	PAY0399498	31814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 2						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											
02/08/2018	GL_JOURNAL	PWC0396644	1732	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98		
04/06/2018	GL_JOURNAL	PWC0399857	1800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 2						Totals	-26.38	0.00	0.00	26.38	
Number of Transactions 10						Fund	Totals 0000s	-1,054.23	0.00	0.00	1,054.23
Number of Transactions 10						Resource	Totals 62640	-1,054.23	0.00	0.00	1,054.23
<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											
01/31/2018	GL_JOURNAL	PAY0396130	353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,329.42		
02/02/2018	GL_JOURNAL	SAL0396347	161	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,082.35		
02/02/2018	GL_JOURNAL	SAL0396347	151	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-595.29		
02/27/2018	GL_JOURNAL	PAY0397911	356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,329.42		
04/03/2018	GL_JOURNAL	PAY0399498	356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,329.42		
Number of Transactions 5						Totals	-11,310.62	0.00	0.00	11,310.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	1162	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	529	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	133.46		

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 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	1162	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-133.46	0.00	0.00	133.46
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,165.20	
02/27/2018	GL_JOURNAL	PAY0397911	3875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,165.20	
04/03/2018	GL_JOURNAL	PAY0399498	3918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	3643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/02/2018	GL_JOURNAL	SAL0396347	26	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,101.68	
02/02/2018	GL_JOURNAL	SAL0396347	1	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 5						Totals	-5,508.40	0.00	0.00	5,508.40
<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										
01/03/2018	GL_JOURNAL	0000394637	5	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	-157.57	
01/03/2018	GL_JOURNAL	0000394637	1	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	-630.28	
01/31/2018	GL_JOURNAL	PAY0396130	3934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-210.56	
02/07/2018	GL_JOURNAL	PAY0396623	1794	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	98.40	
02/27/2018	GL_JOURNAL	PAY0397911	4456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	210.56	
04/03/2018	GL_JOURNAL	PAY0399498	4503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.92	
04/06/2018	GL_JOURNAL	PAY0399844	1356	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	131.60	

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	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 7					Totals	399.93	0.00	0.00	0.00	-399.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	2154	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	41		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.80	
02/07/2018	GL_JOURNAL	PAY0396623	1997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	806.40	
Number of Transactions 3					Totals	-907.20	0.00	0.00	0.00	907.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	624.74	
02/02/2018	GL_JOURNAL	SAL0396347	162	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-156.18	
02/02/2018	GL_JOURNAL	SAL0396347	152	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-85.90	
02/27/2018	GL_JOURNAL	PAY0397911	8728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	624.74	
03/07/2018	GL_JOURNAL	PAY0398455	3094	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.26	
04/03/2018	GL_JOURNAL	PAY0399498	8785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	624.74	
Number of Transactions 6					Totals	-1,651.40	0.00	0.00	0.00	1,651.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.20	
01/31/2018	GL_JOURNAL	PAY0396130	10375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	491.59	
02/02/2018	GL_JOURNAL	SAL0396347	27	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	171.10	
02/02/2018	GL_JOURNAL	SAL0396347	2	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-342.20	
02/07/2018	GL_JOURNAL	PAY0396623	4561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.28	
02/27/2018	GL_JOURNAL	PAY0397911	11466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	11467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	503.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	491.59
Number of Transactions 9						Totals	-2,357.81	0.00	0.00	2,357.81

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.79
02/02/2018	GL_JOURNAL	SAL0396347	163	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-15.70
02/02/2018	GL_JOURNAL	SAL0396347	153	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.63
02/27/2018	GL_JOURNAL	PAY0397911	14109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.79
03/07/2018	GL_JOURNAL	PAY0398455	4778	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.94
04/03/2018	GL_JOURNAL	PAY0399498	14182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.78
Number of Transactions 6						Totals	-165.97	0.00	0.00	165.97

	<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									
01/03/2018	GL_JOURNAL	0000394637	2	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta		0.00	0.00	0.00	-9.14
01/03/2018	GL_JOURNAL	0000394637	6	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta		0.00	0.00	0.00	-2.28
01/31/2018	GL_JOURNAL	PAY0396130	15447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.27
01/31/2018	GL_JOURNAL	PAY0396130	15448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	226.01
02/02/2018	GL_JOURNAL	SAL0396347	28	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	68.31
02/02/2018	GL_JOURNAL	SAL0396347	29	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	15.98
02/02/2018	GL_JOURNAL	SAL0396347	3	Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-136.61
02/02/2018	GL_JOURNAL	SAL0396347	4	Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-31.95
02/07/2018	GL_JOURNAL	PAY0396623	6927	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	61.69
02/07/2018	GL_JOURNAL	PAY0396623	6928	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.30
02/27/2018	GL_JOURNAL	PAY0397911	16985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56
02/27/2018	GL_JOURNAL	PAY0397911	16986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	258.24
04/03/2018	GL_JOURNAL	PAY0399498	17099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.55
04/03/2018	GL_JOURNAL	PAY0399498	17100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	254.22
04/06/2018	GL_JOURNAL	PAY0399844	5407	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.07

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

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Budget						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											
Number of Transactions 15						Totals	-1,233.22	0.00	0.00	0.00	1,233.22
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/02/2018	GL_JOURNAL	SAL0396347	164	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.04	
02/02/2018	GL_JOURNAL	SAL0396347	154	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.12	
02/27/2018	GL_JOURNAL	PAY0397911	19542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	19683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
Number of Transactions 5						Totals	-21.32	0.00	0.00	0.00	21.32
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/02/2018	GL_JOURNAL	SAL0396347	30	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-96.90	0.00	0.00	0.00	96.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3441	01000	2018							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.18	
02/02/2018	GL_JOURNAL	SAL0396347	155	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.70	
02/02/2018	GL_JOURNAL	SAL0396347	165	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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									
04/03/2018	GL_JOURNAL	PAY0399498	23615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.18
Number of Transactions 5						Totals	-89.30	0.00	0.00	89.30

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	23710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/02/2018	GL_JOURNAL	SAL0396347	31	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.36
02/27/2018	GL_JOURNAL	PAY0397911	25342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 7						Totals	-711.12	0.00	0.00	711.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	557.76
02/02/2018	GL_JOURNAL	SAL0396347	156	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-74.58
02/02/2018	GL_JOURNAL	SAL0396347	166	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-135.60
02/27/2018	GL_JOURNAL	PAY0397911	27360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	557.76
04/03/2018	GL_JOURNAL	PAY0399498	27533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	557.76
Number of Transactions 5						Totals	-1,463.10	0.00	0.00	1,463.10

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,047.60
01/31/2018	GL_JOURNAL	PAY0396130	27594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,351.20
02/02/2018	GL_JOURNAL	SAL0396347	32	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	495.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3471	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,047.60	
02/27/2018	GL_JOURNAL	PAY0397911	29228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	29409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,047.60	
04/03/2018	GL_JOURNAL	PAY0399498	29410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
Number of Transactions 7						Totals	-16,691.40	0.00	0.00	0.00	16,691.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.17	
02/02/2018	GL_JOURNAL	SAL0396347	157	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.30	
02/02/2018	GL_JOURNAL	SAL0396347	167	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.54	
02/27/2018	GL_JOURNAL	PAY0397911	31618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.16	
03/07/2018	GL_JOURNAL	PAY0398455	7298	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	31816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals	-5.73	0.00	0.00	0.00	5.73

	<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									
01/03/2018	GL_JOURNAL	0000394637	3	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	0.00	-0.31
01/03/2018	GL_JOURNAL	0000394637	7	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	0.00	-0.08
01/31/2018	GL_JOURNAL	PAY0396130	32458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.15
01/31/2018	GL_JOURNAL	PAY0396130	32459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_JOURNAL	SAL0396347	5	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.10
02/02/2018	GL_JOURNAL	SAL0396347	33	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PAY0396623	9781	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	9782	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	34497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.70
04/03/2018	GL_JOURNAL	PAY0399498	34736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	34737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.65
04/06/2018	GL_JOURNAL	PAY0399844	7712	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3502	01000	2018						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-7.77	0.00	0.00	0.00	7.77
	<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										
02/02/2018	GL_JOURNAL	SAL0396347	169	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-30.20	
02/02/2018	GL_JOURNAL	SAL0396347	159	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-16.61	
02/08/2018	GL_JOURNAL	PWC0396644	1733	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	120.79	
03/08/2018	GL_JOURNAL	PWC0398498	1882	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.72	
03/08/2018	GL_JOURNAL	PWC0398498	1883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	120.79	
04/06/2018	GL_JOURNAL	PWC0399857	1801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	120.79	
Number of Transactions 6						Totals	-319.28	0.00	0.00	0.00	319.28
	<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										
01/03/2018	GL_JOURNAL	0000394637	4	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	0.00	-17.58	
01/03/2018	GL_JOURNAL	0000394637	8	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	0.00	-4.40	
02/02/2018	GL_JOURNAL	SAL0396347	35	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	30.74	
02/02/2018	GL_JOURNAL	SAL0396347	6	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-61.47	
02/08/2018	GL_JOURNAL	PWC0396644	6605	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	6606	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.50	
02/08/2018	GL_JOURNAL	PWC0396644	6607	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47	
02/08/2018	GL_JOURNAL	PWC0396644	6608	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-5.87	
02/08/2018	GL_JOURNAL	PWC0396644	6609	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.75	
02/08/2018	GL_JOURNAL	PWC0396644	6610	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.31	
03/08/2018	GL_JOURNAL	PWC0398498	6867	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.31	
03/08/2018	GL_JOURNAL	PWC0398498	6865	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	6866	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.87	
04/06/2018	GL_JOURNAL	PWC0399857	6727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	6728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	6729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PWC0399857	6730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3602	01000	2018						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 17					Totals	-432.77	0.00	0.00	0.00	432.77
<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										
02/02/2018	GL_JOURNAL	SAL0396347	160	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.35	
02/02/2018	GL_JOURNAL	SAL0396347	170	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7.90	
02/07/2018	GL_JOURNAL	PRM0396641	825	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	31.60	
03/08/2018	GL_JOURNAL	PRM0398496	809	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.60	
04/06/2018	GL_JOURNAL	PRM0399856	810	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.60	
Number of Transactions 5					Totals	-82.55	0.00	0.00	0.00	82.55
<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										
02/02/2018	GL_JOURNAL	SAL0396347	36	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.96	
02/02/2018	GL_JOURNAL	SAL0396347	7	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.92	
02/07/2018	GL_JOURNAL	PRM0396641	3173	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	3174	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.75	
03/08/2018	GL_JOURNAL	PRM0398496	3065	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3066	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PRM0399856	3072	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3073	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.75	
Number of Transactions 8					Totals	-13.05	0.00	0.00	0.00	13.05
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.75	
02/02/2018	GL_JOURNAL	SAL0396347	168	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.69	
02/02/2018	GL_JOURNAL	SAL0396347	158	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3985	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	37100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.75
04/03/2018	GL_JOURNAL	PAY0399498	37367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.75
Number of Transactions 5						Totals	-17.63	0.00	0.00	17.63

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	36859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.67
02/02/2018	GL_JOURNAL	SAL0396347	34	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.28
02/27/2018	GL_JOURNAL	PAY0397911	39005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.67
04/03/2018	GL_JOURNAL	PAY0399498	39281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	39282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 7						Totals	-19.94	0.00	0.00	19.94

Number of Transactions 163						Fund	Totals 0000s	-52,335.61	0.00	0.00	52,335.61
Number of Transactions 163						Resource	Totals 65003	-52,335.61	0.00	0.00	52,335.61

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,095.75
02/27/2018	GL_JOURNAL	PAY0397911	355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,095.75
04/03/2018	GL_JOURNAL	PAY0399498	355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,095.75
Number of Transactions 3						Totals	-6,287.25	0.00	0.00	6,287.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	1192	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_BD_JRNL	0000396639	42		01/31/2018/Transfer appropriations to various scho	187.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-128.14	187.00	0.00	315.14

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	944.98	
02/27/2018	GL_JOURNAL	PAY0397911	5436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,907.32	
04/03/2018	GL_JOURNAL	PAY0399498	5487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,606.79	
Number of Transactions 3						Totals	-4,459.09	0.00	0.00	4,459.09

	<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									
02/27/2018	GL_JOURNAL	PAY0397911	11462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.47	
04/03/2018	GL_JOURNAL	PAY0399498	11538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-252.25	0.00	0.00	252.25

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.39	
02/07/2018	GL_JOURNAL	PAY0396623	5489	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.58	
02/27/2018	GL_JOURNAL	PAY0397911	14108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.39	
04/03/2018	GL_JOURNAL	PAY0399498	14181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.39	
Number of Transactions 4						Totals	-95.75	0.00	0.00	95.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3302	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.29
02/27/2018	GL_JOURNAL	PAY0397911	16974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	145.90
04/03/2018	GL_JOURNAL	PAY0399498	17091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	122.93
Number of Transactions 3						Totals	-341.12	0.00	0.00	341.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3431	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397999	6		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	21578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.50
Number of Transactions 2						Totals	-3.50	0.00	0.00	3.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3451	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397999	7		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	25508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.13
Number of Transactions 2						Totals	-32.13	0.00	0.00	32.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3471	01000	2018					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397999	8		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	29406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	665.69
Number of Transactions 2						Totals	-665.69	0.00	0.00	665.69
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	96000	3501	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.05	
02/07/2018	GL_JOURNAL	PAY0396623	8345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	31617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.05	
04/03/2018	GL_JOURNAL	PAY0399498	31815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 4						Totals	-3.29	0.00	0.00	3.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3502	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	34485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	34728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	-2.23	0.00	0.00	2.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3601	01000	2018					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1734	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	1735	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.47	
03/08/2018	GL_JOURNAL	PWC0398498	1884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.47	
04/06/2018	GL_JOURNAL	PWC0399857	1802	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.47	
Number of Transactions 4						Totals	-184.20	0.00	0.00	184.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	96000	3602	01000	2018				
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6611	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.36
03/08/2018	GL_JOURNAL	PWC0398498	6868	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.21
04/06/2018	GL_JOURNAL	PWC0399857	6731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3602	01000	2018	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
Number of Transactions 3						Totals	-124.40	0.00	0.00	124.40
<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					
02/07/2018	GL_JOURNAL	PRM0396641	826	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.30	
03/08/2018	GL_JOURNAL	PRM0398496	810	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.30	
04/06/2018	GL_JOURNAL	PRM0399856	811	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.30	
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3175	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.82	
03/08/2018	GL_JOURNAL	PRM0398496	3067	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.66	
04/06/2018	GL_JOURNAL	PRM0399856	3074	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.40	
Number of Transactions 3						Totals	-3.88	0.00	0.00	3.88
<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					
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	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	
01/04/2018	AP_VOUCHER	00994173	1	P0000321943	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-111.52	0.00	
01/04/2018	AP_VOUCHER	00994173	1	P0000321943	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	111.52	
02/05/2018	GL_JOURNAL	UTX0396407	230	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	7.77	
02/07/2018	GL_BD_JRNL	0000396639	43		01/31/2018/Transfer appropriations to various scho	150.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	142.23	150.00	-111.52	119.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<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	5735	01000	2018								
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/20/2018	GL_BD_JRNL	0000399148	56		03/20/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	356	34320	03/31/2018/Field Trips: March 2018/USS Midway	0.00		0.00	0.00	420.00		
Number of Transactions 2						Totals	0.00	420.00	0.00	420.00		
Number of Transactions 52						Fund	Totals 0000s	-12,486.59	757.00	0.00	-111.52	13,355.11
Number of Transactions 52						Resource	Totals 96000	-12,486.59	757.00	0.00	-111.52	13,355.11
Number of Transactions 1,181						DeptID	Totals 0179	-536,432.07	207,328.00	43.50	-111.52	743,828.09
Number of Transactions 1,181						Report	Totals	-536,432.07	207,328.00	43.50	-111.52	743,828.09

End of Report