

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0179' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	1192	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1114	PAYROLL		10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2363	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3434	PAYROLL		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.92
01/04/2017	GL_JOURNAL	PAY0372051	2456	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.00
Number of Transactions 4							Totals	-468.33	0.00	0.00	468.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	1386	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	122			12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	3448	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,786.54
Number of Transactions 2							Totals	-2,786.54	0.00	0.00	2,786.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	2151	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4432	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	330.96
11/08/2016	GL_JOURNAL	PAY0368979	1627	PAYROLL		10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	378.24
11/30/2016	GL_BD_JRNL	0000370438	211			11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4386	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	187.60
11/30/2016	GL_JOURNAL	PAY0370430	4387	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	520.08
12/08/2016	GL_JOURNAL	PAY0370921	1368	PAYROLL		11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	113.85
Number of Transactions 6							Totals	-1,530.73	0.00	0.00	1,530.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	2951	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	241			10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2928	PAYROLL		10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	14.88
11/30/2016	GL_JOURNAL	PAY0370430	7523	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.89
01/04/2017	GL_JOURNAL	PAY0372051	7684	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	2951	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 4						Totals	-49.22	0.00	0.00	49.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	2955	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	129.62	
Number of Transactions 1						Totals	-129.62	0.00	0.00	129.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3101	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3362	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.08	
11/30/2016	GL_JOURNAL	PAY0370430	8535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6868	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.75	
01/04/2017	GL_JOURNAL	PAY0372051	8719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-19.63	
Number of Transactions 4						Totals	-39.31	0.00	0.00	39.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3102	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.63	
11/08/2016	GL_JOURNAL	PAY0368979	4135	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	47.58	
11/30/2016	GL_JOURNAL	PAY0370430	10251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.42	
Number of Transactions 3						Totals	-154.63	0.00	0.00	154.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5175	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	11114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21	
01/04/2017	GL_BD_JRNL	0000372152	123		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.41	
01/04/2017	GL_JOURNAL	PAY0372051	13994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 6						Totals	-47.21	0.00	0.00	47.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3302	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.17	
11/08/2016	GL_BD_JRNL	0000368994	242		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6512	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.13	
11/08/2016	GL_JOURNAL	PAY0368979	6513	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.69	
11/30/2016	GL_BD_JRNL	0000370438	212		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.22	
11/30/2016	GL_JOURNAL	PAY0370430	16533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.35	
11/30/2016	GL_JOURNAL	PAY0370430	16534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.54	
11/30/2016	GL_JOURNAL	PAY0370430	16535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.92	
12/08/2016	GL_JOURNAL	PAY0370921	5486	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.70	
01/04/2017	GL_JOURNAL	PAY0372051	16801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.41	
Number of Transactions 11						Totals	-61.13	0.00	0.00	61.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00000	3501	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	7902	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	31073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16
01/04/2017	GL_BD_JRNL	0000372152	124		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	31416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.39
01/04/2017	GL_JOURNAL	PAY0372051	31419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3501	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.61	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3502	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.17	
11/08/2016	GL_BD_JRNL	0000368994	243		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9237	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.01	
11/08/2016	GL_JOURNAL	PAY0368979	9238	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.19	
11/30/2016	GL_BD_JRNL	0000370438	213		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370438	214		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.01	
11/30/2016	GL_JOURNAL	PAY0370430	33869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	33870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.26	
11/30/2016	GL_JOURNAL	PAY0370430	33871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7808	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 12						Totals	-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3601	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1768	No Jnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1632	No Jnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 2						Totals	-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3602	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	90		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6771	No Jnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.93	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3602	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6772	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.35	
11/08/2016	GL_JOURNAL	PWC0369015	6773	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.45	
12/09/2016	GL_BD_JRNL	0000371041	40		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6449	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.42	
12/09/2016	GL_JOURNAL	PWC0371039	6450	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.63	
12/09/2016	GL_JOURNAL	PWC0371039	6451	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.60	
12/09/2016	GL_JOURNAL	PWC0371039	6452	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.89	
12/09/2016	GL_JOURNAL	PWC0371039	6453	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.48	
Number of Transactions 10						-----				
Totals						-50.75	0.00	0.00	0.00	50.75

DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339200	15		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00	-54.95	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	15		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	15		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00	54.95	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	14		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00	-69.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	14		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	14		Office Depot/123265/Office Depot(R) Brand EasyOpen	0.00	69.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	13		Office Depot/123265/Heavy-Duty Easy Open(R) Round-	0.00	-74.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	13		Office Depot/123265/Heavy-Duty Easy Open(R) Round-	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	13		Office Depot/123265/Heavy-Duty Easy Open(R) Round-	0.00	74.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	12		Office Depot/123265/Office Depot(R) Brand Ruled Ra	0.00	-18.75	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	12		Office Depot/123265/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	12		Office Depot/123265/Office Depot(R) Brand Ruled Ra	0.00	18.75	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	11		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	-13.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	11		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	13.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	10		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	-14.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	10		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	10		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	14.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	9		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	-14.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	9		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	9		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00	14.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	8		Office Depot/123265/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	8		Office Depot/123265/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339200	7		Office Depot/123265/SunWorks(R) Construction Paper	0.00		17.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	6		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	6		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	6		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	5		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		-8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	5		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	5		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	4		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		-8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	4		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	4		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	8		Office Depot/123265/Elmers(R) Glue Stick Classroom	0.00		229.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	7		Office Depot/123265/SunWorks(R) Construction Paper	0.00		-17.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	7		Office Depot/123265/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	11		Office Depot/123265/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	3		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		-8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	3		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	3		Office Depot/123265/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	2		Office Depot/123265/Office Depot(R) Brand Standard	0.00		-859.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	2		Office Depot/123265/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	2		Office Depot/123265/Office Depot(R) Brand Standard	0.00		859.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	1		Office Depot/123265/Dixon(R) Pencils #2 Soft Lead	0.00		-70.32	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	1		Office Depot/123265/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339200	1		Office Depot/123265/Dixon(R) Pencils #2 Soft Lead	0.00		70.32	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	7		Office Solutions Business Products & Svc/123265/Ti	0.00		-98.46	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	7		Office Solutions Business Products & Svc/123265/Ti	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	7		Office Solutions Business Products & Svc/123265/Ti	0.00		98.46	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	6		Office Solutions Business Products & Svc/123265/La	0.00		-300.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	6		Office Solutions Business Products & Svc/123265/La	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	6		Office Solutions Business Products & Svc/123265/La	0.00		300.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	5		Office Solutions Business Products & Svc/123265/Cl	0.00		-175.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	5		Office Solutions Business Products & Svc/123265/Cl	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	5		Office Solutions Business Products & Svc/123265/Cl	0.00		175.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	4		Office Solutions Business Products & Svc/123265/Lo	0.00		-70.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	4		Office Solutions Business Products & Svc/123265/Lo	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	4		Office Solutions Business Products & Svc/123265/Lo	0.00		70.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	3		Office Solutions Business Products & Svc/123265/Ru	0.00		-39.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	3		Office Solutions Business Products & Svc/123265/Ru	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339197	3		Office Solutions Business Products & Svc/123265/Ru		0.00	39.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	2		Office Solutions Business Products & Svc/123265/Un		0.00	-10.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	2		Office Solutions Business Products & Svc/123265/Un		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	2		Office Solutions Business Products & Svc/123265/Un		0.00	10.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	1		Office Solutions Business Products & Svc/123265/Ru		0.00	-8.10	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	1		Office Solutions Business Products & Svc/123265/Ru		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339197	1		Office Solutions Business Products & Svc/123265/Ru		0.00	8.10	0.00	0.00
08/17/2016	PO_POENC	0000291054	9	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	-15.23	0.00
08/17/2016	PO_POENC	0000291054	9	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	9	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	15.23	0.00
08/17/2016	PO_POENC	0000291054	3	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-8.64	0.00
08/17/2016	PO_POENC	0000291054	3	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	3	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	8.64	0.00
08/17/2016	PO_POENC	0000291054	2	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	-928.58	0.00
08/17/2016	PO_POENC	0000291054	2	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	2	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	928.58	0.00
08/17/2016	PO_POENC	0000291054	1	RREQ339200	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	-75.95	0.00
08/17/2016	PO_POENC	0000291054	1	RREQ339200	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	1	RREQ339200	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	75.95	0.00
08/17/2016	PO_POENC	0000291054	14	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	14	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	0.00	75.49	0.00
08/17/2016	PO_POENC	0000291054	13	RREQ339200	OFFICE DEPOT/Heavy-Duty Easy Open(R) Round-Ring Vi		0.00	0.00	-80.89	0.00
08/17/2016	PO_POENC	0000291054	13	RREQ339200	OFFICE DEPOT/Heavy-Duty Easy Open(R) Round-Ring Vi		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	13	RREQ339200	OFFICE DEPOT/Heavy-Duty Easy Open(R) Round-Ring Vi		0.00	0.00	80.89	0.00
08/17/2016	PO_POENC	0000291054	12	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	-20.25	0.00
08/17/2016	PO_POENC	0000291054	12	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	12	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	20.25	0.00
08/17/2016	PO_POENC	0000291054	11	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	-14.90	0.00
08/17/2016	PO_POENC	0000291054	11	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	11	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	14.90	0.00
08/17/2016	PO_POENC	0000291054	10	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	-15.23	0.00
08/17/2016	PO_POENC	0000291054	10	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	10	RREQ339200	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	15.23	0.00
08/17/2016	PO_POENC	0000291054	8	RREQ339200	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-247.54	0.00
08/17/2016	PO_POENC	0000291054	8	RREQ339200	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	8	RREQ339200	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	247.54	0.00
08/17/2016	PO_POENC	0000291054	7	RREQ339200	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	-19.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291054	7	RREQ339200	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	7	RREQ339200	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	19.01	0.00
08/17/2016	PO_POENC	0000291054	6	RREQ339200	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
08/17/2016	PO_POENC	0000291054	5	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	5	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	8.64	0.00
08/17/2016	PO_POENC	0000291054	4	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	6	RREQ339200	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	6	RREQ339200	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
08/17/2016	PO_POENC	0000291054	5	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-8.64	0.00
08/17/2016	PO_POENC	0000291054	4	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-8.64	0.00
08/17/2016	PO_POENC	0000291054	4	RREQ339200	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	8.64	0.00
08/17/2016	PO_POENC	0000291054	15	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	-59.35	0.00
08/17/2016	PO_POENC	0000291054	15	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291054	15	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	59.35	0.00
08/17/2016	PO_POENC	0000291054	14	RREQ339200	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	-75.49	0.00
08/17/2016	PO_POENC	0000291053	4	RREQ339197	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291053	3	RREQ339197	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	0.00	0.00	43.09	0.00
08/17/2016	PO_POENC	0000291053	2	RREQ339197	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	0.00	-11.34	0.00
08/17/2016	PO_POENC	0000291053	1	RREQ339197	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	-8.75	0.00
08/17/2016	PO_POENC	0000291053	1	RREQ339197	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291053	1	RREQ339197	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	8.75	0.00
08/17/2016	PO_POENC	0000291053	7	RREQ339197	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	-106.34	0.00
08/17/2016	PO_POENC	0000291053	7	RREQ339197	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291053	7	RREQ339197	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	106.34	0.00
08/17/2016	PO_POENC	0000291053	6	RREQ339197	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-324.00	0.00
08/17/2016	PO_POENC	0000291053	6	RREQ339197	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-0.01	0.00
08/17/2016	PO_POENC	0000291053	6	RREQ339197	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	324.00	0.00
08/17/2016	PO_POENC	0000291053	5	RREQ339197	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	-189.54	0.00
08/17/2016	PO_POENC	0000291053	5	RREQ339197	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291053	5	RREQ339197	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	189.54	0.00
08/17/2016	PO_POENC	0000291053	4	RREQ339197	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	-76.03	0.00
08/17/2016	PO_POENC	0000291053	4	RREQ339197	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	76.03	0.00
08/17/2016	PO_POENC	0000291053	3	RREQ339197	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	0.00	0.00	-43.09	0.00
08/17/2016	PO_POENC	0000291053	3	RREQ339197	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291053	2	RREQ339197	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291053	2	RREQ339197	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	0.00	11.34	0.00
08/24/2016	REQ_PREENC	REQ340230	3		Meredith Digital Inc/123265/CE412A-MD - Magenta	0.00	90.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340230	3		Meredith Digital Inc/123265/CE412A-MD - Magenta	0.00	-41.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	3		Meredith Digital Inc/123265/CE412A-MD - Magenta	0.00	-90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	4		Meredith Digital Inc/123265/CE413A-MD - Yellow	0.00	90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	4		Meredith Digital Inc/123265/CE413A-MD - Yellow	0.00	-41.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	4		Meredith Digital Inc/123265/CE413A-MD - Yellow	0.00	-90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	2		Meredith Digital Inc/123265/CE411A-MD - Cyan	0.00	-41.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	2		Meredith Digital Inc/123265/CE411A-MD - Cyan	0.00	90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	1		Meredith Digital Inc/123265/CE410X-MD - Black High	0.00	-110.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	1		Meredith Digital Inc/123265/CE410X-MD - Black High	0.00	-50.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	2		Meredith Digital Inc/123265/CE411A-MD - Cyan	0.00	-90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340230	1		Meredith Digital Inc/123265/CE410X-MD - Black High	0.00	110.00	0.00	0.00
08/31/2016	PO_POENC	0000292649	4	RREQ340230	MEREDITH D-001/CE413A-MD - Yellow	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292649	4	RREQ340230	MEREDITH D-001/CE413A-MD - Yellow	0.00	0.00	48.60	0.00
08/31/2016	PO_POENC	0000292649	3	RREQ340230	MEREDITH D-001/CE412A-MD - Magenta	0.00	0.00	-48.60	0.00
08/31/2016	PO_POENC	0000292649	3	RREQ340230	MEREDITH D-001/CE412A-MD - Magenta	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292649	3	RREQ340230	MEREDITH D-001/CE412A-MD - Magenta	0.00	0.00	48.60	0.00
08/31/2016	PO_POENC	0000292649	2	RREQ340230	MEREDITH D-001/CE411A-MD - Cyan	0.00	0.00	-48.60	0.00
08/31/2016	PO_POENC	0000292649	2	RREQ340230	MEREDITH D-001/CE411A-MD - Cyan	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292649	2	RREQ340230	MEREDITH D-001/CE411A-MD - Cyan	0.00	0.00	48.60	0.00
08/31/2016	PO_POENC	0000292649	4	RREQ340230	MEREDITH D-001/CE413A-MD - Yellow	0.00	0.00	-48.60	0.00
08/31/2016	PO_POENC	0000292649	1	RREQ340230	MEREDITH D-001/CE410X-MD - Black High Yield	0.00	0.00	-59.40	0.00
08/31/2016	PO_POENC	0000292649	1	RREQ340230	MEREDITH D-001/CE410X-MD - Black High Yield	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292649	1	RREQ340230	MEREDITH D-001/CE410X-MD - Black High Yield	0.00	0.00	59.40	0.00
09/01/2016	REQ_PREENC	REQ341231	5		Graphiques/123265/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	5		Graphiques/123265/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	4		Graphiques/123265/HEALTH INFORMATION EXCHANGE CONS	0.00	-18.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	4		Graphiques/123265/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	4		Graphiques/123265/HEALTH INFORMATION EXCHANGE CONS	0.00	18.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	3		Graphiques/123265/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	-14.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	3		Graphiques/123265/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	3		Graphiques/123265/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	14.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	2		Graphiques/123265/TARDY SLIP TWO PART CARBONLESS F	0.00	-5.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	2		Graphiques/123265/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	2		Graphiques/123265/TARDY SLIP TWO PART CARBONLESS F	0.00	5.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	1		Graphiques/123265/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-17.30	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	1		Graphiques/123265/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341231	1		Graphiques/123265/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341231	5		Graphiques/123265/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	2		Office Solutions Business Products & Svc/123265/Lo	0.00		232.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	1		Office Solutions Business Products & Svc/123265/Me	0.00		-93.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	1		Office Solutions Business Products & Svc/123265/Me	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	7		Office Solutions Business Products & Svc/123265/St	0.00		19.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	2		Office Solutions Business Products & Svc/123265/Lo	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	8		Office Solutions Business Products & Svc/123265/Pa	0.00		-142.68	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	8		Office Solutions Business Products & Svc/123265/Pa	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	8		Office Solutions Business Products & Svc/123265/Pa	0.00		142.68	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	7		Office Solutions Business Products & Svc/123265/St	0.00		-19.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	7		Office Solutions Business Products & Svc/123265/St	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	6		Office Solutions Business Products & Svc/123265/Se	0.00		-105.87	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	5		Office Solutions Business Products & Svc/123265/Cl	0.00		-153.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	5		Office Solutions Business Products & Svc/123265/Cl	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	5		Office Solutions Business Products & Svc/123265/Cl	0.00		153.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	4		Office Solutions Business Products & Svc/123265/Ex	0.00		-25.08	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	4		Office Solutions Business Products & Svc/123265/Ex	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	6		Office Solutions Business Products & Svc/123265/Se	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	6		Office Solutions Business Products & Svc/123265/Se	0.00		105.87	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	4		Office Solutions Business Products & Svc/123265/Ex	0.00		25.08	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	3		Office Solutions Business Products & Svc/123265/Oi	0.00		-52.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	3		Office Solutions Business Products & Svc/123265/Oi	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	3		Office Solutions Business Products & Svc/123265/Oi	0.00		52.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	2		Office Solutions Business Products & Svc/123265/Lo	0.00		-232.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341233	1		Office Solutions Business Products & Svc/123265/Me	0.00		93.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	24		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	25		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	25		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		106.11	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	24		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00		-59.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	27		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		-105.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	27		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	27		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		105.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	26		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		-105.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	26		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	26		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		105.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	25		Office Depot/123265/Paper Mate(R) Flair(R) Porous-	0.00		-106.11	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	29		Office Depot/123265/Office Depot(R) Brand File Fol	0.00		-17.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341232	29		Office Depot/123265/Office Depot(R) Brand File Fol	0.00		17.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	28		Office Depot/123265/Crayola(R) Broad Line Markers	0.00	-394.00		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	28		Office Depot/123265/Crayola(R) Broad Line Markers	0.00	0.00		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	29		Office Depot/123265/Office Depot(R) Brand File Fol	0.00	0.00		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	28		Office Depot/123265/Crayola(R) Broad Line Markers	0.00	394.00		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	24		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	59.40		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	23		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	-72.90		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	23		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	23		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	72.90		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	22		Office Depot/123265/Post-it(R) Notes Ultra Collect	0.00	-23.34		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	22		Office Depot/123265/Post-it(R) Notes Ultra Collect	0.00	0.00		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	22		Office Depot/123265/Post-it(R) Notes Ultra Collect	0.00	23.34		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	21		Office Depot/123265/Sharpie(R) Permanent Fine-Poin	0.00	-23.10		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	21		Office Depot/123265/Sharpie(R) Permanent Fine-Poin	0.00	0.00		0.00	0.00
09/01/2016	REQ_PREENC	REQ341232	21		Office Depot/123265/Sharpie(R) Permanent Fine-Poin	0.00	23.10		0.00	0.00
09/02/2016	PO_POENC	0000292806	6	RREQ341233	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00		-114.34	0.00
09/02/2016	PO_POENC	0000292806	6	RREQ341233	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00		0.00	0.00
09/02/2016	PO_POENC	0000292806	6	RREQ341233	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00		114.34	0.00
09/02/2016	PO_POENC	0000292806	5	RREQ341233	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00		-166.21	0.00
09/02/2016	PO_POENC	0000292806	5	RREQ341233	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00		0.00	0.00
09/02/2016	PO_POENC	0000292806	5	RREQ341233	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00		166.21	0.00
09/02/2016	PO_POENC	0000292806	4	RREQ341233	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00		-27.09	0.00
09/02/2016	PO_POENC	0000292806	4	RREQ341233	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00		0.00	0.00
09/02/2016	PO_POENC	0000292806	4	RREQ341233	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00		27.09	0.00
09/02/2016	PO_POENC	0000292806	3	RREQ341233	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00		-57.15	0.00
09/02/2016	PO_POENC	0000292806	3	RREQ341233	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00		0.00	0.00
09/02/2016	PO_POENC	0000292806	3	RREQ341233	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00		57.15	0.00
09/02/2016	PO_POENC	0000292806	2	RREQ341233	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00		-250.56	0.00
09/02/2016	PO_POENC	0000292806	2	RREQ341233	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00		0.00	0.00
09/02/2016	PO_POENC	0000292806	2	RREQ341233	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00		250.56	0.00
09/02/2016	PO_POENC	0000292806	1	RREQ341233	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00		-101.09	0.00
09/02/2016	PO_POENC	0000292806	1	RREQ341233	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00		0.00	0.00
09/02/2016	PO_POENC	0000292806	1	RREQ341233	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00		101.09	0.00
09/02/2016	PO_POENC	0000292806	8	RREQ341233	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00	0.00		-154.09	0.00
09/02/2016	PO_POENC	0000292806	8	RREQ341233	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00	0.00		0.00	0.00
09/02/2016	PO_POENC	0000292806	8	RREQ341233	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00	0.00		154.09	0.00
09/02/2016	PO_POENC	0000292806	7	RREQ341233	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00	0.00		-21.38	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292806	7	RREQ341233	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292806	7	RREQ341233	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00	0.00	21.38	0.00
09/02/2016	PO_POENC	0000292801	8	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	288.90	0.00
09/02/2016	PO_POENC	0000292801	7	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-191.00	0.00
09/02/2016	PO_POENC	0000292801	7	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	7	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	191.00	0.00
09/02/2016	PO_POENC	0000292801	6	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-17.06	0.00
09/02/2016	PO_POENC	0000292801	6	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	6	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	17.06	0.00
09/02/2016	PO_POENC	0000292801	5	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-78.67	0.00
09/02/2016	PO_POENC	0000292801	5	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	5	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	78.67	0.00
09/02/2016	PO_POENC	0000292801	4	RREQ341232	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-129.47	0.00
09/02/2016	PO_POENC	0000292801	4	RREQ341232	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	4	RREQ341232	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	129.47	0.00
09/02/2016	PO_POENC	0000292801	3	RREQ341232	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-69.39	0.00
09/02/2016	PO_POENC	0000292801	3	RREQ341232	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	3	RREQ341232	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	69.39	0.00
09/02/2016	PO_POENC	0000292801	2	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.67	0.00
09/02/2016	PO_POENC	0000292801	2	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	2	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00
09/02/2016	PO_POENC	0000292801	29	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-18.62	0.00
09/02/2016	PO_POENC	0000292801	29	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	29	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	18.62	0.00
09/02/2016	PO_POENC	0000292801	28	RREQ341232	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-425.52	0.00
09/02/2016	PO_POENC	0000292801	28	RREQ341232	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292801	28	RREQ341232	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	425.52	0.00
09/02/2016	PO_POENC	0000292801	27	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-113.63	0.00
09/02/2016	PO_POENC	0000292801	27	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	27	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	113.63	0.00
09/02/2016	PO_POENC	0000292801	26	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-113.63	0.00
09/02/2016	PO_POENC	0000292801	26	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	26	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	113.63	0.00
09/02/2016	PO_POENC	0000292801	25	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-114.60	0.00
09/02/2016	PO_POENC	0000292801	25	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	25	RREQ341232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	114.60	0.00
09/02/2016	PO_POENC	0000292801	24	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-64.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292801	24	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	24	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	64.15	0.00
09/02/2016	PO_POENC	0000292801	23	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-78.73	0.00
09/02/2016	PO_POENC	0000292801	23	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	23	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	78.73	0.00
09/02/2016	PO_POENC	0000292801	22	RREQ341232	OFFICE DEPOT/Post-it(R) Notes Ultra Collection Lin	0.00	0.00	0.00	-25.21	0.00
09/02/2016	PO_POENC	0000292801	22	RREQ341232	OFFICE DEPOT/Post-it(R) Notes Ultra Collection Lin	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	22	RREQ341232	OFFICE DEPOT/Post-it(R) Notes Ultra Collection Lin	0.00	0.00	0.00	25.21	0.00
09/02/2016	PO_POENC	0000292801	21	RREQ341232	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-24.95	0.00
09/02/2016	PO_POENC	0000292801	21	RREQ341232	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	21	RREQ341232	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	24.95	0.00
09/02/2016	PO_POENC	0000292801	20	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	27.78	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	20	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-27.78	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	20	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	-30.00	0.00
09/02/2016	PO_POENC	0000292801	20	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	30.00	0.00
09/02/2016	PO_POENC	0000292801	19	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	-25.47	0.00
09/02/2016	PO_POENC	0000292801	19	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	19	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	18	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	-26.76	0.00
09/02/2016	PO_POENC	0000292801	18	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	18	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	26.76	0.00
09/02/2016	PO_POENC	0000292801	17	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	0.00	-31.51	0.00
09/02/2016	PO_POENC	0000292801	17	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292801	17	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	0.00	31.51	0.00
09/02/2016	PO_POENC	0000292801	16	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	0.00	-25.47	0.00
09/02/2016	PO_POENC	0000292801	16	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	16	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	15	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	0.00	-25.47	0.00
09/02/2016	PO_POENC	0000292801	15	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	15	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	14	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	0.00	-25.47	0.00
09/02/2016	PO_POENC	0000292801	14	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	14	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	13	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00	0.00	0.00	-25.47	0.00
09/02/2016	PO_POENC	0000292801	13	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	13	RREQ341232	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00	0.00	0.00	25.47	0.00
09/02/2016	PO_POENC	0000292801	12	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-17.22	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292801	12	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	12	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	17.22	0.00
09/02/2016	PO_POENC	0000292801	11	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-10.11	0.00
09/02/2016	PO_POENC	0000292801	11	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	11	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.11	0.00
09/02/2016	PO_POENC	0000292801	10	RREQ341232	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-41.21	0.00
09/02/2016	PO_POENC	0000292801	10	RREQ341232	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	10	RREQ341232	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	41.21	0.00
09/02/2016	PO_POENC	0000292801	9	RREQ341232	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-37.97	0.00
09/02/2016	PO_POENC	0000292801	8	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	8	RREQ341232	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-288.90	0.00
09/02/2016	PO_POENC	0000292801	9	RREQ341232	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	9	RREQ341232	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	37.97	0.00
09/02/2016	PO_POENC	0000292801	1	RREQ341232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-16.69	0.00
09/02/2016	PO_POENC	0000292801	1	RREQ341232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292801	1	RREQ341232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	16.69	0.00
10/11/2016	GL_BD_JRNL	CO00367048	55		10/06/2016/Transfer of appropriations from Distric	27.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346118	1		Scholastic Magazines/136890/Scholastic Classroom M	0.00	1,221.89	0.00	0.00
10/20/2016	AP_VOUCHER	00920175	1	P0000291053	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs.	0.00	0.00	0.00	21.55
10/20/2016	AP_VOUCHER	00920175	1	P0000291053	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs.	0.00	0.00	-21.54	0.00
10/20/2016	PO_POENC	0000296646	1	RREQ346118	SCHOLASTIC MAG/Subscriptions to: Let's Find Out	0.00	0.00	431.20	0.00
10/20/2016	PO_POENC	0000296646	1	RREQ346118	SCHOLASTIC MAG/Subscriptions to: Let's Find Out	0.00	-1,221.89	0.00	0.00
10/20/2016	PO_POENC	0000296646	2	RREQ346118	SCHOLASTIC MAG/Subscriptions to: S/N 1	0.00	0.00	316.80	0.00
10/20/2016	PO_POENC	0000296646	3	RREQ346118	SCHOLASTIC MAG/Subscriptions to: S/N 2	0.00	0.00	361.35	0.00
10/20/2016	PO_POENC	0000296646	4	RREQ346118	SCHOLASTIC MAG/Subscriptions to: S/N 3	0.00	0.00	49.50	0.00
10/31/2016	AP_VOUCHER	00922360	1	P0000296646	SCHOLASTIC MAG/Subscriptions to: Let's Find	0.00	0.00	0.00	431.20
10/31/2016	AP_VOUCHER	00922360	1	P0000296646	SCHOLASTIC MAG/Subscriptions to: Let's Find	0.00	0.00	-431.20	0.00
10/31/2016	AP_VOUCHER	00922360	2	P0000296646	SCHOLASTIC MAG/Subscriptions to: S/N 1	0.00	0.00	0.00	316.80
10/31/2016	AP_VOUCHER	00922360	2	P0000296646	SCHOLASTIC MAG/Subscriptions to: S/N 1	0.00	0.00	-316.80	0.00
10/31/2016	AP_VOUCHER	00922360	3	P0000296646	SCHOLASTIC MAG/Subscriptions to: S/N 2	0.00	0.00	0.00	361.35
10/31/2016	AP_VOUCHER	00922360	3	P0000296646	SCHOLASTIC MAG/Subscriptions to: S/N 2	0.00	0.00	-361.35	0.00
10/31/2016	AP_VOUCHER	00922360	4	P0000296646	SCHOLASTIC MAG/Subscriptions to: S/N 3	0.00	0.00	0.00	49.50
10/31/2016	AP_VOUCHER	00922360	4	P0000296646	SCHOLASTIC MAG/Subscriptions to: S/N 3	0.00	0.00	-49.50	0.00
11/02/2016	AP_VOUCHER	00922899	1	P0000281524	WESCO/P2P Standard Light Bulbs: Type	0.00	0.00	0.00	19.72
11/02/2016	AP_VOUCHER	00922899	1	P0000281524	WESCO/P2P Standard Light Bulbs: Type	0.00	0.00	-19.72	0.00
11/07/2016	REQ_PREENC	REQ347786	1		Scholastic, Inc./136890/Scholastic - Marvel Avenue	0.00	12.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	2		Scholastic, Inc./136890/Scholastic - Just Right A-	0.00	36.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	REQ_PREENC	REQ347786	3		Scholastic, Inc./136890/Scholastic - Cliffords 6BK	0.00		3.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	4		Scholastic, Inc./136890/Scholastic - Fancy Phonics	0.00		35.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	5		Scholastic, Inc./136890/Scholastic - Health & Body	0.00		18.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	6		Scholastic, Inc./136890/Scholastic - Math on the J	0.00		28.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	7		Scholastic, Inc./136890/Scholastic - Take of Yours	0.00		28.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	8		Scholastic, Inc./136890/Scholastic - Just Right Pa	0.00		84.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	1	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334183	0.00		0.00	12.00	0.00
11/08/2016	PO_POENC	0000297963	1	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334183	0.00		-12.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	2	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334184	0.00		0.00	36.00	0.00
11/08/2016	PO_POENC	0000297963	2	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334184	0.00		-36.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	3	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	3.00	0.00
11/08/2016	PO_POENC	0000297963	3	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		-3.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	4	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	35.00	0.00
11/08/2016	PO_POENC	0000297963	4	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		-35.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	5	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	18.00	0.00
11/08/2016	PO_POENC	0000297963	5	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		-18.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	6	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	28.00	0.00
11/08/2016	PO_POENC	0000297963	6	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		-28.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	7	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	28.00	0.00
11/08/2016	PO_POENC	0000297963	7	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	0.00	0.00
11/08/2016	PO_POENC	0000297963	8	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 7733418p	0.00		0.00	84.00	0.00
11/08/2016	PO_POENC	0000297963	8	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 7733418p	0.00		-84.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350585	1		Office Depot/136890/Office Depot(R) Brand 1/2 Bind	0.00		18.88	0.00	0.00
12/13/2016	REQ_PREENC	REQ350585	2		Office Depot/136890/Office Depot(R) Brand Heavywei	0.00		23.85	0.00	0.00
12/13/2016	REQ_PREENC	REQ350585	3		Office Depot/136890/Ziploc(R) Storage Bags 1 Gallo	0.00		25.36	0.00	0.00
12/13/2016	REQ_PREENC	REQ350585	4		Office Depot/136890/Realspace(TM) Brocade Letter S	0.00		6.79	0.00	0.00
12/13/2016	REQ_PREENC	REQ350585	5		Office Depot/136890/Realspace(TM) Brocade Desk Org	0.00		13.49	0.00	0.00
12/13/2016	PO_POENC	0000300099	1	RREQ350585	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		0.00	20.39	0.00
12/13/2016	PO_POENC	0000300099	1	RREQ350585	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		-18.88	0.00	0.00
12/13/2016	PO_POENC	0000300099	2	RREQ350585	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	25.76	0.00
12/13/2016	PO_POENC	0000300099	2	RREQ350585	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-23.85	0.00	0.00
12/13/2016	PO_POENC	0000300099	3	RREQ350585	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00		0.00	27.39	0.00
12/13/2016	PO_POENC	0000300099	3	RREQ350585	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00		-25.36	0.00	0.00
12/13/2016	PO_POENC	0000300099	4	RREQ350585	OFFICE DEPOT/Realspace(TM) Brocade Letter Sorter W	0.00		0.00	7.33	0.00
12/13/2016	PO_POENC	0000300099	4	RREQ350585	OFFICE DEPOT/Realspace(TM) Brocade Letter Sorter W	0.00		-6.79	0.00	0.00
12/13/2016	PO_POENC	0000300099	5	RREQ350585	OFFICE DEPOT/Realspace(TM) Brocade Desk Organizer	0.00		0.00	14.57	0.00
12/13/2016	PO_POENC	0000300099	5	RREQ350585	OFFICE DEPOT/Realspace(TM) Brocade Desk Organizer	0.00		-13.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930823	1	P0000300099	OFFICE DEPOT/	0.00	0.00	0.00	7.33	
12/16/2016	AP_VOUCHER	00930823	1	P0000300099	OFFICE DEPOT/	0.00	0.00	-7.33	0.00	
12/16/2016	AP_VOUCHER	00930853	1	P0000300099	OFFICE DEPOT/	0.00	0.00	0.00	20.39	
12/16/2016	AP_VOUCHER	00930853	1	P0000300099	OFFICE DEPOT/	0.00	0.00	-20.39	0.00	
12/16/2016	AP_VOUCHER	00930853	2	P0000300099	OFFICE DEPOT/	0.00	0.00	0.00	25.76	
12/16/2016	AP_VOUCHER	00930853	2	P0000300099	OFFICE DEPOT/	0.00	0.00	-25.76	0.00	
12/16/2016	AP_VOUCHER	00930853	3	P0000300099	OFFICE DEPOT/	0.00	0.00	0.00	27.39	
12/16/2016	AP_VOUCHER	00930853	3	P0000300099	OFFICE DEPOT/	0.00	0.00	-27.39	0.00	
12/16/2016	AP_VOUCHER	00931112	1	P0000300099	OFFICE DEPOT/	0.00	0.00	0.00	14.57	
12/16/2016	AP_VOUCHER	00931112	1	P0000300099	OFFICE DEPOT/	0.00	0.00	-14.57	0.00	
Number of Transactions 402						Totals				
						-1,296.47	27.00	-174.80	202.71	1,295.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	5614	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	202	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	761.22	
11/18/2016	GL_JOURNAL	0000369842	198	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	695.12	
01/04/2017	GL_JOURNAL	0000372145	196	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	639.52	
01/04/2017	GL_JOURNAL	0000372149	84	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,987.82	0.00	
Number of Transactions 4						Totals				
						-8,083.68	0.00	0.00	5,987.82	2,095.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	5915	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	78	6192241352	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.46	
11/15/2016	GL_JOURNAL	0000369553	77	6192241352	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.06	
12/08/2016	GL_JOURNAL	0000370970	649	6192241352	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.83	
Number of Transactions 3						Totals				
						-62.35	0.00	0.00	0.00	62.35

Number of Transactions 479						Fund Totals 0000s				
						-14,776.08	27.00	-174.80	6,190.53	8,787.35

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



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	00000	5915	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions	479	Resource	Totals	00000		-14,776.08	27.00	-174.80	6,190.53	8,787.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00005	5916	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

10/07/2016	GL_JOURNAL	0000366811	893	6192230893	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.48
10/07/2016	GL_JOURNAL	0000366811	894	6192231683	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.78
10/07/2016	GL_JOURNAL	0000366811	895	6192231684	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.08
10/07/2016	GL_JOURNAL	0000366811	896	6192231690	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.56
10/07/2016	GL_JOURNAL	0000366811	897	6192234518	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.78
10/07/2016	GL_JOURNAL	0000366811	898	6192235482	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.51
10/07/2016	GL_JOURNAL	0000366811	899	6192238274	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.54
10/07/2016	GL_JOURNAL	0000366811	900	6192238504	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	27.23
11/15/2016	GL_JOURNAL	0000369553	896	6192231690	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.61
11/15/2016	GL_JOURNAL	0000369553	897	6192234518	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	25.03
11/15/2016	GL_JOURNAL	0000369553	898	6192235482	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.66
11/15/2016	GL_JOURNAL	0000369553	899	6192238274	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.88
11/15/2016	GL_JOURNAL	0000369553	900	6192238504	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	34.86
11/15/2016	GL_JOURNAL	0000369553	893	6192230893	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.61
11/15/2016	GL_JOURNAL	0000369553	894	6192231683	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.02
11/15/2016	GL_JOURNAL	0000369553	895	6192231684	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.04
12/08/2016	GL_JOURNAL	0000370970	650	6192230893	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.56
12/08/2016	GL_JOURNAL	0000370970	651	6192231683	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.17
12/08/2016	GL_JOURNAL	0000370970	652	6192231684	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.88
12/08/2016	GL_JOURNAL	0000370970	653	6192231690	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.63
12/08/2016	GL_JOURNAL	0000370970	654	6192234518	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.87
12/08/2016	GL_JOURNAL	0000370970	655	6192235482	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.62
12/08/2016	GL_JOURNAL	0000370970	656	6192238274	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.78
12/08/2016	GL_JOURNAL	0000370970	657	6192238504	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	37.24

Number of Transactions	24	Totals				-538.42	0.00	0.00	0.00	538.42
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Number of Transactions	24	Fund	Totals	0000s		-538.42	0.00	0.00	0.00	538.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00005	5916	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 24						Resource	Totals 00005	-538.42	0.00	0.00	538.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00008	4301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	48		10/31/2016/Transfer of appropriations from Distric	1.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368755	48		10/31/2016/Transfer of appropriations from Distric	-1.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368795	48		10/31/2016/Transfer of appropriations from Distric	1.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1.00	1.00	0.00	
Number of Transactions 3						Resource	Totals 00008	1.00	1.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1107	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	116,904.06	
11/30/2016	GL_JOURNAL	PAY0370430	414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	114,909.92	
12/08/2016	GL_JOURNAL	0000371028	8	Jul Aug 16	11/30/2016/Transfer of payroll expense for 0324 Ro	0.00		0.00	0.00	13,271.18	
12/21/2016	GL_JOURNAL	PAY0371733	422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13,149.34	
12/22/2016	GL_JOURNAL	0000371853	7	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00		0.00	0.00	398.14	
01/04/2017	GL_JOURNAL	PAY0372051	417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	118,476.35	
01/04/2017	GL_JOURNAL	0000372173	79	PYE	12/31/2016/GL Encumbrance Process/113700 ;Salary f	0.00		0.00	738,207.15	0.00	
Number of Transactions 7						Totals	-1,115,316.14	0.00	0.00	738,207.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1165	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr 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	00010	1165	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	244		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	916	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	1210	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	114.96	
11/30/2016	GL_JOURNAL	PAY0370430	2775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,247.41	
12/21/2016	GL_JOURNAL	PAY0371733	4040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	48.80	
01/04/2017	GL_JOURNAL	PAY0372051	2834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,121.56	
01/04/2017	GL_JOURNAL	0000372173	1416	PYE	12/31/2016/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	6,729.36	0.00	
Number of Transactions 5						Totals	-9,262.09	0.00	0.00	6,729.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	1308	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,394.11	
11/30/2016	GL_JOURNAL	PAY0370430	3162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,068.69	
12/21/2016	GL_JOURNAL	PAY0371733	4586	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,522.90	
01/04/2017	GL_JOURNAL	PAY0372051	3223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,623.60	
01/04/2017	GL_JOURNAL	0000372173	1812	PYE	12/31/2016/GL Encumbrance Process/121633 ;Salary f	0.00	0.00	62,015.33	0.00	
Number of Transactions 5						Totals	-91,624.63	0.00	0.00	62,015.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	2401	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,836.49	
11/30/2016	GL_JOURNAL	PAY0370430	6431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,836.49	
01/04/2017	GL_JOURNAL	PAY0372051	6537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,889.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2401	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	4088	PYE	12/31/2016/GL Encumbrance Process/137744 ;Salary f	0.00	0.00	41,018.93	0.00	
Number of Transactions 4						Totals	-60,581.81	0.00	41,018.93	19,562.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2456	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	613.94	
Number of Transactions 1						Totals	-613.94	0.00	0.00	613.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2905	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,392.62	
11/30/2016	GL_JOURNAL	PAY0370430	7386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,218.27	
01/04/2017	GL_JOURNAL	PAY0372051	7548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	822.53	
01/04/2017	GL_JOURNAL	0000372173	4768	PYE	12/31/2016/GL Encumbrance Process/169132 ;Salary f	0.00	0.00	6,559.49	0.00	
Number of Transactions 4						Totals	-9,992.91	0.00	6,559.49	3,433.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,307.58	
10/26/2016	GL_JOURNAL	PAY0367910	8602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.46	
10/26/2016	GL_JOURNAL	PAY0367910	8603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,957.42	
11/30/2016	GL_JOURNAL	PAY0370430	8533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	889.24	
11/30/2016	GL_JOURNAL	PAY0370430	8534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.93	
11/30/2016	GL_JOURNAL	PAY0370430	8536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,957.43	
12/08/2016	GL_JOURNAL	0000371028	10	Jul Aug 16	11/30/2016/Transfer of payroll expense for 0324 Ro	0.00	0.00	0.00	1,669.51	
12/21/2016	GL_JOURNAL	PAY0371733	6866	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	191.58	
12/21/2016	GL_JOURNAL	PAY0371733	6867	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.14	
12/21/2016	GL_JOURNAL	PAY0371733	6869	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,682.66	

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

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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	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/22/2016	GL_JOURNAL	0000371853	9	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00		0.00	0.00	50.09	
01/04/2017	GL_JOURNAL	PAY0372051	8717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,336.44	
01/04/2017	GL_JOURNAL	PAY0372051	8718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	141.09	
01/04/2017	GL_JOURNAL	PAY0372051	8720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15,406.02	
01/04/2017	GL_JOURNAL	0000372173	5299	PYE	12/31/2016/GL Encumbrance Process/105379 ;STRS for	0.00		0.00	92,866.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	5020	PYE	12/31/2016/GL Encumbrance Process/121633 ;STRS for	0.00		0.00	7,801.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	5021	PYE	12/31/2016/GL Encumbrance Process/169299 ;STRS for	0.00		0.00	846.55	0.00	
Number of Transactions 17						Totals	-154,281.13	0.00	0.00	101,514.54	52,766.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3202	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	949.45	
11/30/2016	GL_JOURNAL	PAY0370430	11207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	949.45	
01/04/2017	GL_JOURNAL	PAY0372051	11416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	903.26	
01/04/2017	GL_JOURNAL	0000372173	7156	PYE	12/31/2016/GL Encumbrance Process/137744 ;PERS_A f	0.00		0.00	5,696.70	0.00	
Number of Transactions 4						Totals	-8,498.86	0.00	0.00	5,696.70	2,802.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.67	
10/26/2016	GL_JOURNAL	PAY0367910	13826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,698.24	
10/26/2016	GL_JOURNAL	PAY0367910	13824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.22	
11/08/2016	GL_JOURNAL	PAY0368979	5176	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	13749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	102.62	
11/30/2016	GL_JOURNAL	PAY0370430	13750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.09	
11/30/2016	GL_JOURNAL	PAY0370430	13752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,659.59	
12/08/2016	GL_JOURNAL	0000371028	9	Jul Aug 16	11/30/2016/Transfer of payroll expense for 0324 Ro	0.00		0.00	0.00	192.43	
12/21/2016	GL_JOURNAL	PAY0371733	11115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	190.75	
12/21/2016	GL_JOURNAL	PAY0371733	11112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	22.08	
12/21/2016	GL_JOURNAL	PAY0371733	11113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.71	
12/22/2016	GL_JOURNAL	0000371853	8	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00		0.00	0.00	5.77	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	154.25	
01/04/2017	GL_JOURNAL	PAY0372051	13993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.26	
01/04/2017	GL_JOURNAL	PAY0372051	13995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,711.49	
01/04/2017	GL_JOURNAL	0000372173	9505	PYE	12/31/2016/GL Encumbrance Process/122455 ;FMED for	0.00		0.00	10,704.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	9231	PYE	12/31/2016/GL Encumbrance Process/121633 ;FMED for	0.00		0.00	899.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	9232	PYE	12/31/2016/GL Encumbrance Process/169299 ;FMED for	0.00		0.00	97.58	0.00	
Number of Transactions 18						Totals	-17,628.17	0.00	0.00	11,700.81	5,927.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	523.00	
10/26/2016	GL_JOURNAL	PAY0367910	16560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	85.98	
11/30/2016	GL_JOURNAL	PAY0370430	16528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	523.00	
11/30/2016	GL_JOURNAL	PAY0370430	16532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	93.22	
01/04/2017	GL_JOURNAL	PAY0372051	16802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	62.93	
01/04/2017	GL_JOURNAL	PAY0372051	16800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	497.54	
01/04/2017	GL_JOURNAL	0000372173	11265	PYE	12/31/2016/GL Encumbrance Process/137744 ;OASDI fo	0.00		0.00	3,137.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	11266	PYE	12/31/2016/GL Encumbrance Process/169132 ;OASDI fo	0.00		0.00	501.81	0.00	
Number of Transactions 8						Totals	-5,425.42	0.00	0.00	3,639.75	1,785.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3421	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	142.80	
11/30/2016	GL_JOURNAL	PAY0370430	19115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.06	
11/30/2016	GL_JOURNAL	PAY0370430	19116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	142.80	
01/04/2017	GL_JOURNAL	PAY0372051	19425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.72	
01/04/2017	GL_JOURNAL	PAY0372051	19426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	142.80	
01/04/2017	GL_JOURNAL	0000372173	13421	PYE	12/31/2016/GL Encumbrance Process/121633 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13693	PYE	12/31/2016/GL Encumbrance Process/118159 ;VISION f	0.00		0.00	856.80	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3421	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1,378.38	0.00	0.00	918.00	460.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3431	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15306	PYE	12/31/2016/GL Encumbrance Process/137744 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3441	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,393.81	
11/30/2016	GL_JOURNAL	PAY0370430	23013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	82.10	
11/30/2016	GL_JOURNAL	PAY0370430	23014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,393.81	
01/04/2017	GL_JOURNAL	PAY0372051	23330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.77	
01/04/2017	GL_JOURNAL	PAY0372051	23331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,393.81	
01/04/2017	GL_JOURNAL	0000372173	17515	PYE	12/31/2016/GL Encumbrance Process/113700 ;DENTAL f	0.00	0.00	0.00	7,383.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	17243	PYE	12/31/2016/GL Encumbrance Process/121633 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-12,418.23	0.00	0.00	7,911.00	4,507.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3451	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19126	PYE	12/31/2016/GL Encumbrance Process/137744 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3451	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 4					Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24,512.40	
11/30/2016	GL_JOURNAL	PAY0370430	26900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	720.22	
11/30/2016	GL_JOURNAL	PAY0370430	26901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24,512.40	
01/04/2017	GL_JOURNAL	PAY0372051	27224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	989.30	
01/04/2017	GL_JOURNAL	PAY0372051	27225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24,512.40	
01/04/2017	GL_JOURNAL	0000372173	21061	PYE	12/31/2016/GL Encumbrance Process/121633 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21332	PYE	12/31/2016/GL Encumbrance Process/118159 ;MEDICA f	0.00	0.00	127,453.20	0.00	
Number of Transactions 8					Totals	-213,571.32	0.00	0.00	136,557.00	77,014.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3471	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	29061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22929	PYE	12/31/2016/GL Encumbrance Process/137744 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4					Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.19	
10/26/2016	GL_JOURNAL	PAY0367910	31077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
10/26/2016	GL_JOURNAL	PAY0367910	31078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	58.46	
11/08/2016	GL_JOURNAL	PAY0368979	7903	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0179	00010	3501	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	31071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.54		
11/30/2016	GL_JOURNAL	PAY0370430	31072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62		
11/30/2016	GL_JOURNAL	PAY0370430	31074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.46		
12/08/2016	GL_JOURNAL	0000371028	11	Jul Aug 16	11/30/2016/Transfer of payroll expense for 0324 Ro	0.00	0.00	0.00	6.64		
12/21/2016	GL_JOURNAL	PAY0371733	15131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.76		
12/21/2016	GL_JOURNAL	PAY0371733	15132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
12/21/2016	GL_JOURNAL	PAY0371733	15133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.60		
12/22/2016	GL_JOURNAL	0000371853	10	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	0.20		
01/04/2017	GL_JOURNAL	PAY0372051	31417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.31		
01/04/2017	GL_JOURNAL	PAY0372051	31418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	PAY0372051	31420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	59.23		
01/04/2017	GL_JOURNAL	0000372173	25152	PYE	12/31/2016/GL Encumbrance Process/105379 ;UNEMP fo	0.00	0.00	369.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	24873	PYE	12/31/2016/GL Encumbrance Process/121633 ;UNEMP fo	0.00	0.00	31.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	24874	PYE	12/31/2016/GL Encumbrance Process/169299 ;UNEMP fo	0.00	0.00	3.36	0.00		
Number of Transactions 18						Totals	-608.24	0.00	0.00	403.50	204.74
0179	00010	3502	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.42		
10/26/2016	GL_JOURNAL	PAY0367910	33826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.69		
11/30/2016	GL_JOURNAL	PAY0370430	33868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62		
11/30/2016	GL_JOURNAL	PAY0370430	33864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.42		
01/04/2017	GL_JOURNAL	PAY0372051	34241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	PAY0372051	34239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.26		
01/04/2017	GL_JOURNAL	0000372173	26933	PYE	12/31/2016/GL Encumbrance Process/137744 ;UNEMP fo	0.00	0.00	20.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	26934	PYE	12/31/2016/GL Encumbrance Process/169132 ;UNEMP fo	0.00	0.00	3.28	0.00		
Number of Transactions 8						Totals	-35.60	0.00	0.00	23.79	11.81
0179	00010	3601	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1769	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		

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 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		
DeptID	Resource	Account	Fund	Budget Period							
0179	00010	3601	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1770	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,507.12		
11/08/2016	GL_JOURNAL	PWC0369015	1771	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	311.82		
11/08/2016	GL_JOURNAL	PWC0369015	1772	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.45		
12/08/2016	GL_JOURNAL	0000371028	12	Jul Aug 16	11/30/2016/Transfer of payroll expense for 0324 Ro	0.00	0.00	0.00	398.14		
12/09/2016	GL_JOURNAL	PWC0371039	1633	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,447.30		
12/09/2016	GL_JOURNAL	PWC0371039	1634	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	212.06		
12/09/2016	GL_JOURNAL	PWC0371039	1635	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.42		
12/22/2016	GL_JOURNAL	0000371853	11	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	11.94		
01/04/2017	GL_JOURNAL	0000372173	29378	PYE	12/31/2016/GL Encumbrance Process/105379 ;WKRCMP f	0.00	0.00	22,146.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	29099	PYE	12/31/2016/GL Encumbrance Process/121633 ;WKRCMP f	0.00	0.00	1,860.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	29100	PYE	12/31/2016/GL Encumbrance Process/169299 ;WKRCMP f	0.00	0.00	201.88	0.00		
Number of Transactions 12						Totals	-32,142.36	0.00	0.00	24,208.57	7,933.79
0179	00010	3602	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6774	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	205.09		
11/08/2016	GL_JOURNAL	PWC0369015	6775	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.78		
12/09/2016	GL_JOURNAL	PWC0371039	6454	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	205.09		
12/09/2016	GL_JOURNAL	PWC0371039	6455	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.55		
01/04/2017	GL_JOURNAL	0000372173	31159	PYE	12/31/2016/GL Encumbrance Process/137744 ;WKRCMP f	0.00	0.00	1,230.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	31160	PYE	12/31/2016/GL Encumbrance Process/169132 ;WKRCMP f	0.00	0.00	196.79	0.00		
Number of Transactions 6						Totals	-1,915.87	0.00	0.00	1,427.36	488.51
0179	00010	3701	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1063	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	334.35		
11/08/2016	GL_JOURNAL	PRM0369014	1064	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.44		
11/08/2016	GL_JOURNAL	PRM0369014	1065	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.33		
12/08/2016	GL_JOURNAL	0000371028	13	Jul Aug 16	11/30/2016/Transfer of payroll expense for 0324 Ro	0.00	0.00	0.00	37.96		
12/09/2016	GL_JOURNAL	PRM0371038	805	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	328.64		
12/09/2016	GL_JOURNAL	PRM0371038	806	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.66		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3701	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	807	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.57	
01/04/2017	GL_JOURNAL	0000372173	33596	PYE	12/31/2016/GL Encumbrance Process/105379 ;RM01 for	0.00		0.00	2,111.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	33325	PYE	12/31/2016/GL Encumbrance Process/121633 ;RMC7 for	0.00		0.00	163.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	33326	PYE	12/31/2016/GL Encumbrance Process/169299 ;RM01 for	0.00		0.00	19.25	0.00	
Number of Transactions 10						Totals	-3,045.21	0.00	0.00	2,294.26	750.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3702	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3264	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.22	
11/08/2016	GL_JOURNAL	PRM0369014	3265	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.84	
12/09/2016	GL_JOURNAL	PRM0371038	3033	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.22	
12/09/2016	GL_JOURNAL	PRM0371038	3034	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.61	
01/04/2017	GL_JOURNAL	0000372173	35365	PYE	12/31/2016/GL Encumbrance Process/137744 ;RM03 for	0.00		0.00	37.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	35366	PYE	12/31/2016/GL Encumbrance Process/169132 ;RM05 for	0.00		0.00	8.66	0.00	
Number of Transactions 6						Totals	-61.88	0.00	0.00	45.99	15.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3985	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.21	
10/26/2016	GL_JOURNAL	PAY0367910	36439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	167.84	
11/30/2016	GL_JOURNAL	PAY0370430	36477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.54	
11/30/2016	GL_JOURNAL	PAY0370430	36478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	167.84	
01/04/2017	GL_JOURNAL	PAY0372051	36891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.52	
01/04/2017	GL_JOURNAL	PAY0372051	36892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.46	
01/04/2017	GL_JOURNAL	PAY0372051	36893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	172.92	
01/04/2017	GL_JOURNAL	0000372173	37789	PYE	12/31/2016/GL Encumbrance Process/105379 ;LIFE for	0.00		0.00	1,148.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	37513	PYE	12/31/2016/GL Encumbrance Process/121633 ;LIFE for	0.00		0.00	98.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	37514	PYE	12/31/2016/GL Encumbrance Process/169299 ;LIFE for	0.00		0.00	10.70	0.00	
Number of Transactions 10						Totals	-1,817.95	0.00	0.00	1,257.62	560.33

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 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	00010	3995	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.90	
11/30/2016	GL_JOURNAL	PAY0370430	38350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.90	
01/04/2017	GL_JOURNAL	PAY0372051	38780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.90	
01/04/2017	GL_JOURNAL	0000372173	39480	PYE	12/31/2016/GL Encumbrance Process/137744 ;LIFE for	0.00		0.00	65.22	0.00	
Number of Transactions 4						Totals	-91.92	0.00	0.00	65.22	26.70
Number of Transactions 186						Fund Totals 0000s	-1,756,630.06	0.00	0.00	1,161,886.77	594,743.29
Number of Transactions 186						Resource Totals 00010	-1,756,630.06	0.00	0.00	1,161,886.77	594,743.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00011	1162	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,989.17	
11/08/2016	GL_JOURNAL	PAY0368979	536	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2,726.46	
11/30/2016	GL_JOURNAL	PAY0370430	1798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,574.99	
12/08/2016	GL_JOURNAL	PAY0370921	473	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	757.35	
12/21/2016	GL_JOURNAL	PAY0371733	2314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	350.44	
01/04/2017	GL_JOURNAL	PAY0372051	1850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,340.15	
Number of Transactions 6						Totals	-10,738.56	0.00	0.00	0.00	10,738.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00011	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	172.76	
11/08/2016	GL_JOURNAL	PAY0368979	3363	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	209.61	
11/30/2016	GL_JOURNAL	PAY0370430	8537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	304.88	
12/08/2016	GL_JOURNAL	PAY0370921	2820	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	95.27	
12/21/2016	GL_JOURNAL	PAY0371733	6870	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	37.17	
01/04/2017	GL_JOURNAL	PAY0372051	8721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	255.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3101	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 6 Totals -1,074.84 0.00 0.00 0.00 1,074.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00011	3301	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13827	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	28.86
11/08/2016	GL_JOURNAL	PAY0368979	5177	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	39.55
11/30/2016	GL_JOURNAL	PAY0370430	13753	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	37.34
12/08/2016	GL_JOURNAL	PAY0370921	4321	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	10.99
12/21/2016	GL_JOURNAL	PAY0371733	11116	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.12
01/04/2017	GL_JOURNAL	PAY0372051	13996	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	33.92

Number of Transactions 6 Totals -155.78 0.00 0.00 0.00 155.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00011	3501	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31079	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.99
11/08/2016	GL_JOURNAL	PAY0368979	7904	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.39
11/30/2016	GL_JOURNAL	PAY0370430	31075	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.29
12/08/2016	GL_JOURNAL	PAY0370921	6648	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.38
12/21/2016	GL_JOURNAL	PAY0371733	15134	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	31421	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.18

Number of Transactions 6 Totals -5.38 0.00 0.00 0.00 5.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00011	3601	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1773	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	59.68
11/08/2016	GL_JOURNAL	PWC0369015	1774	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	81.79
12/09/2016	GL_JOURNAL	PWC0371039	1636	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	1637	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	77.25

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00011	3601	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-241.44	0.00	0.00	0.00	241.44
Number of Transactions 28						Fund Totals 0000s	-12,216.00	0.00	0.00	0.00	12,216.00
Number of Transactions 28						Resource Totals 00011	-12,216.00	0.00	0.00	0.00	12,216.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	1118	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370176	29	4211205	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-1,831.42	
Number of Transactions 1						Totals	1,831.42	0.00	0.00	0.00	-1,831.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	1162	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	380		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.59	
12/21/2016	GL_JOURNAL	PAY0371733	2315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	-62.41	0.00	0.00	0.00	62.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	2231	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	116		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	5499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,331.82	
01/04/2017	GL_JOURNAL	PAY0372051	5590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,181.83	
01/04/2017	GL_JOURNAL	0000372173	3431	PYE	12/31/2016/GL Encumbrance Process/117369 ;Salary f		0.00	0.00	8,230.63	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	2231	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-10,744.28	0.00	0.00	8,230.63	2,513.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	3101	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.46		
11/23/2016	GL_JOURNAL	0000370176	31	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-230.39		
12/21/2016	GL_JOURNAL	PAY0371733	6871	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23		
Number of Transactions 3						Totals	222.70	0.00	0.00	0.00	-222.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	3202	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	117		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	184.96		
01/04/2017	GL_JOURNAL	PAY0372051	11415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	164.13		
01/04/2017	GL_JOURNAL	0000372173	7440	PYE	12/31/2016/GL Encumbrance Process/117369 ;PERS_A f	0.00	0.00	1,143.07	0.00		
Number of Transactions 4						Totals	-1,492.16	0.00	0.00	1,143.07	349.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	3301	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.36		
11/23/2016	GL_JOURNAL	0000370176	30	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-26.61		
12/21/2016	GL_JOURNAL	PAY0371733	11117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
Number of Transactions 3						Totals	23.22	0.00	0.00	0.00	-23.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	3302	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	118		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	101.88	
01/04/2017	GL_JOURNAL	PAY0372051	16798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	90.40	
01/04/2017	GL_JOURNAL	0000372173	11580	PYE	12/31/2016/GL Encumbrance Process/117369 ;OASDI fo		0.00	0.00	629.64	0.00	
Number of Transactions 4						Totals	-821.92	0.00	0.00	629.64	192.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3421	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370176	36	4211205	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-2.04	
Number of Transactions 1						Totals	2.04	0.00	0.00	0.00	-2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3441	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370176	35	4211205	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-20.79	
Number of Transactions 1						Totals	20.79	0.00	0.00	0.00	-20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3461	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370176	38	4211205	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-194.88	
Number of Transactions 1						Totals	194.88	0.00	0.00	0.00	-194.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3501	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.03	
11/23/2016	GL_JOURNAL	0000370176	32	4211205	11/23/2016/Transfer of salary expenses from 0060 C		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00015	3501	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.90	0.00	0.00	-0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00015	3502	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	119		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	34237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	0000372173	27248	PYE	12/31/2016/GL Encumbrance Process/117369 ;UNEMP fo	0.00	0.00	4.12	0.00	
Number of Transactions 4						Totals	-5.38	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00015	3601	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1775	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.82	
11/23/2016	GL_JOURNAL	0000370176	33	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-54.94	
Number of Transactions 2						Totals	53.12	0.00	0.00	-53.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00015	3602	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	120		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6456	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.95	
01/04/2017	GL_JOURNAL	0000372173	31474	PYE	12/31/2016/GL Encumbrance Process/117369 ;WKRCMP f	0.00	0.00	246.92	0.00	
Number of Transactions 3						Totals	-286.87	0.00	0.00	246.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00015	3701	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00015	3701	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370176	34	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-5.24			
Number of Transactions 1						Totals	5.24	0.00	0.00	-5.24		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00015	3702	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	121		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PRM0371038	3035	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.76			
01/04/2017	GL_JOURNAL	0000372173	35669	PYE	12/31/2016/GL Encumbrance Process/117369 ;RM05 for	0.00	0.00	10.86	0.00			
Number of Transactions 3						Totals	-12.62	0.00	0.00	10.86		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00015	3985	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370176	37	4211205	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.38			
Number of Transactions 1						Totals	2.38	0.00	0.00	-2.38		
Number of Transactions 41						Fund	Totals 0000s	-11,068.95	0.00	0.00	10,265.24	803.71
Number of Transactions 41						Resource	Totals 00015	-11,068.95	0.00	0.00	10,265.24	803.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00016	1118	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,325.70			
11/30/2016	GL_JOURNAL	PAY0370430	1249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,325.70			
12/21/2016	GL_JOURNAL	PAY0371733	1275	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	659.31			
01/04/2017	GL_JOURNAL	PAY0372051	1261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,545.46			
01/04/2017	GL_JOURNAL	0000372173	1262	PYE	12/31/2016/GL Encumbrance Process/122553 ;Salary f	0.00	0.00	45,272.80	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1118	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5						Totals	-68,128.97	0.00	0.00	45,272.80	22,856.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	1162	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	381		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	242.35	
12/21/2016	GL_JOURNAL	PAY0371733	2316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.27	
Number of Transactions 3						Totals	-249.62	0.00	0.00	249.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	951.44	
11/30/2016	GL_JOURNAL	PAY0370430	8538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	921.58	
12/21/2016	GL_JOURNAL	PAY0371733	6872	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	83.86	
01/04/2017	GL_JOURNAL	PAY0372051	8722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	949.22	
01/04/2017	GL_JOURNAL	0000372173	5576	PYE	12/31/2016/GL Encumbrance Process/122553 ;STRS for		0.00	0.00	5,695.32	0.00	
Number of Transactions 5						Totals	-8,601.42	0.00	0.00	5,695.32	2,906.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	120.27	
11/30/2016	GL_JOURNAL	PAY0370430	13754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	106.43	
12/21/2016	GL_JOURNAL	PAY0371733	11118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.66	
01/04/2017	GL_JOURNAL	PAY0372051	13997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	109.63	
01/04/2017	GL_JOURNAL	0000372173	9780	PYE	12/31/2016/GL Encumbrance Process/122553 ;FMED for		0.00	0.00	656.46	0.00	
Number of Transactions 5						Totals	-1,002.45	0.00	0.00	656.46	345.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00016	3421	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	19117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	13966	PYE	12/31/2016/GL Encumbrance Process/122553 ;VISION f	0.00	0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	48.96	24.48
0179	00016	3441	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	23015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	23332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	17788	PYE	12/31/2016/GL Encumbrance Process/122553 ;DENTAL f	0.00	0.00	421.92	0.00	
Number of Transactions 4						Totals	-671.34	0.00	421.92	249.42
0179	00016	3461	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	779.52	
11/30/2016	GL_JOURNAL	PAY0370430	26902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	779.52	
01/04/2017	GL_JOURNAL	PAY0372051	27226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	779.52	
01/04/2017	GL_JOURNAL	0000372173	21603	PYE	12/31/2016/GL Encumbrance Process/122553 ;MEDICA f	0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-9,621.60	0.00	7,283.04	2,338.56
0179	00016	3501	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.78	
11/30/2016	GL_JOURNAL	PAY0370430	31076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.66	
12/21/2016	GL_JOURNAL	PAY0371733	15135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	31422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.77	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25430	PYE	12/31/2016/GL Encumbrance Process/122553 ;UNEMP fo		0.00	0.00	22.64	0.00
Number of Transactions 5						Totals	-34.18	0.00	0.00	22.64

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	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1776	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	7.27
11/08/2016	GL_JOURNAL	PWC0369015	1777	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	219.77
12/09/2016	GL_JOURNAL	PWC0371039	1638	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	219.77
01/04/2017	GL_JOURNAL	0000372173	29656	PYE	12/31/2016/GL Encumbrance Process/122553 ;WKRCMP f		0.00	0.00	1,358.18	0.00
Number of Transactions 4						Totals	-1,804.99	0.00	0.00	1,358.18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3701	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1066	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.95
12/09/2016	GL_JOURNAL	PRM0371038	808	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.95
01/04/2017	GL_JOURNAL	0000372173	33874	PYE	12/31/2016/GL Encumbrance Process/122553 ;RM01 for		0.00	0.00	129.48	0.00
Number of Transactions 3						Totals	-171.38	0.00	0.00	129.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3985	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.52
11/30/2016	GL_JOURNAL	PAY0370430	36479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.52
01/04/2017	GL_JOURNAL	PAY0372051	36894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.81
01/04/2017	GL_JOURNAL	0000372173	38067	PYE	12/31/2016/GL Encumbrance Process/122553 ;LIFE for		0.00	0.00	71.98	0.00
Number of Transactions 4						Totals	-100.83	0.00	0.00	71.98

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

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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 46						Fund	Totals 0000s	-90,460.22	0.00	0.00	60,960.78	29,499.44
Number of Transactions 46						Resource	Totals 00016	-90,460.22	0.00	0.00	60,960.78	29,499.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00030	2201	25000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	5042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,496.73		
11/30/2016	GL_JOURNAL	PAY0370430	5008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,327.69		
12/08/2016	GL_JOURNAL	PAY0370921	1773	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	88.73		
01/04/2017	GL_JOURNAL	PAY0372051	5098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,327.69		
01/04/2017	GL_JOURNAL	0000372173	2928	PYE	12/31/2016/GL Encumbrance Process/134443 ;Salary f	0.00	0.00	0.00	31,966.12	0.00		
Number of Transactions 5						Totals	-46,206.96	0.00	0.00	31,966.12	14,240.84	
Number of Transactions 5						Fund	Totals 2000s	-46,206.96	0.00	0.00	31,966.12	14,240.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00030	2253	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	215		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	359.72		
Number of Transactions 2						Totals	-359.72	0.00	0.00	0.00	359.72	
Number of Transactions 2						Fund	Totals 0000s	-359.72	0.00	0.00	0.00	359.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00030	3202	25000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	11254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	485.63		
11/30/2016	GL_JOURNAL	PAY0370430	11211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	739.92		
01/04/2017	GL_JOURNAL	PAY0372051	11420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	739.92		
01/04/2017	GL_JOURNAL	0000372173	7567	PYE	12/31/2016/GL Encumbrance Process/134443 ;PERS A f	0.00	0.00	0.00	4,439.45	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3202	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4						Totals	-6,404.92	0.00	0.00	4,439.45	1,965.47
Number of Transactions 4						Fund Totals 2000s	-6,404.92	0.00	0.00	4,439.45	1,965.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	216		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.52	
Number of Transactions 2						Totals	-27.52	0.00	0.00	27.52	
Number of Transactions 2						Fund Totals 0000s	-27.52	0.00	0.00	27.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3302	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	16567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	267.51	
11/30/2016	GL_JOURNAL	PAY0370430	16539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	407.57	
12/08/2016	GL_JOURNAL	PAY0370921	5489	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.79	
01/04/2017	GL_JOURNAL	PAY0372051	16807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	407.57	
01/04/2017	GL_JOURNAL	0000372173	11711	PYE	12/31/2016/GL Encumbrance Process/134443 ;OASDI fo	0.00	0.00	2,445.41	0.00	0.00	
Number of Transactions 5						Totals	-3,534.85	0.00	0.00	2,445.41	1,089.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3431	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.05	
11/30/2016	GL_JOURNAL	PAY0370430	20959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.44	
01/04/2017	GL_JOURNAL	PAY0372051	21277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3431	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/04/2017	GL_JOURNAL	0000372173	15676	PYE	12/31/2016/GL Encumbrance Process/134443 ;VISION f		0.00	0.00	104.65	0.00
Number of Transactions 4						Totals	-151.58	0.00	104.65	46.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3451	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	24850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.41
11/30/2016	GL_JOURNAL	PAY0370430	24856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	118.35
01/04/2017	GL_JOURNAL	PAY0372051	25181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	118.35
01/04/2017	GL_JOURNAL	0000372173	19496	PYE	12/31/2016/GL Encumbrance Process/134443 ;DENTAL f		0.00	0.00	901.86	0.00
Number of Transactions 4						Totals	-1,201.97	0.00	901.86	300.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3471	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	28711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	880.63
11/30/2016	GL_JOURNAL	PAY0370430	28733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,542.82
01/04/2017	GL_JOURNAL	PAY0372051	29065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,542.82
01/04/2017	GL_JOURNAL	0000372173	23299	PYE	12/31/2016/GL Encumbrance Process/134443 ;MEDICA f		0.00	0.00	15,567.50	0.00
Number of Transactions 4						Totals	-19,533.77	0.00	15,567.50	3,966.27
Number of Transactions 17						Fund Totals 2000s	-24,422.17	0.00	19,019.42	5,402.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	217		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.00	0.18
Number of Transactions 2						Fund Totals 0000s	-0.18	0.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3502	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.76	
11/30/2016	GL_JOURNAL	PAY0370430	33875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.66	
12/08/2016	GL_JOURNAL	PAY0370921	7811	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	34246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.67	
01/04/2017	GL_JOURNAL	0000372173	27379	PYE	12/31/2016/GL Encumbrance Process/134443 ;UNEMP fo	0.00		0.00	15.98	0.00	
Number of Transactions 5						Totals	-23.11	0.00	0.00	15.98	7.13
Number of Transactions 5						Fund Totals 2000s	-23.11	0.00	0.00	15.98	7.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	41		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6457	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.79	
Number of Transactions 2						Totals	-10.79	0.00	0.00	0.00	10.79
Number of Transactions 2						Fund Totals 0000s	-10.79	0.00	0.00	0.00	10.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	3602	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3602	25000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	6776	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	104.90		
12/09/2016	GL_JOURNAL	PWC0371039	6458	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.66		
12/09/2016	GL_JOURNAL	PWC0371039	6459	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	159.83		
01/04/2017	GL_JOURNAL	0000372173	31605	PYE	12/31/2016/GL Encumbrance Process/134443 ;WKRCMP f	0.00	0.00	958.98	0.00		
Number of Transactions 4						Totals	-1,226.37	0.00	0.00	958.98	267.39

DeptID	Resource	Account	Fund	Budget Period							
0179	00030	3702	25000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	3266	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.28		
12/09/2016	GL_JOURNAL	PRM0371038	3036	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.01		
12/09/2016	GL_JOURNAL	PRM0371038	3037	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	35799	PYE	12/31/2016/GL Encumbrance Process/134443 ;RM02 for	0.00	0.00	2.56	0.00		
Number of Transactions 4						Totals	-3.28	0.00	0.00	2.56	0.72

DeptID	Resource	Account	Fund	Budget Period							
0179	00030	3995	25000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	38295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.46		
11/30/2016	GL_JOURNAL	PAY0370430	38354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.32		
01/04/2017	GL_JOURNAL	PAY0372051	38784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.32		
01/04/2017	GL_JOURNAL	0000372173	39874	PYE	12/31/2016/GL Encumbrance Process/134443 ;LIFE for	0.00	0.00	50.82	0.00		
Number of Transactions 4						Totals	-72.92	0.00	0.00	50.82	22.10

Number of Transactions 12						Fund	Totals 2000s	-1,302.57	0.00	0.00	1,012.36	290.21
Number of Transactions 51						Resource	Totals 00030	-78,757.94	0.00	0.00	56,453.33	22,304.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338821	1		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	52.53	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	1		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	1		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	-52.53	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	2		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	10.36	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	2		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	2		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	-10.36	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	415.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	-415.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	4		Waxie Sanitary Supply/121120/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	5		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE POWER	0.00	-39.12	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	6		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	6		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	6		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	5		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE POWER	0.00	39.12	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	5		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE POWER	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	4		Waxie Sanitary Supply/121120/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338821	4		Waxie Sanitary Supply/121120/#24 STANDARD COTTON M	0.00	-44.04	0.00	0.00
08/12/2016	PO_POENC	0000290765	3	RREQ338821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290765	3	RREQ338821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-448.74	0.00
08/12/2016	PO_POENC	0000290765	3	RREQ338821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	448.74	0.00
08/12/2016	PO_POENC	0000290765	4	RREQ338821	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
08/12/2016	PO_POENC	0000290765	4	RREQ338821	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290765	4	RREQ338821	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
08/12/2016	PO_POENC	0000290765	5	RREQ338821	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	42.25	0.00
08/12/2016	PO_POENC	0000290765	5	RREQ338821	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290765	5	RREQ338821	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	-42.25	0.00
08/12/2016	PO_POENC	0000290765	6	RREQ338821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
08/12/2016	PO_POENC	0000290765	6	RREQ338821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290765	6	RREQ338821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
08/12/2016	PO_POENC	0000290765	1	RREQ338821	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	56.73	0.00
08/12/2016	PO_POENC	0000290765	1	RREQ338821	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290765	1	RREQ338821	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	-56.73	0.00
08/12/2016	PO_POENC	0000290765	2	RREQ338821	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	11.19	0.00
08/12/2016	PO_POENC	0000290765	2	RREQ338821	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290765	2	RREQ338821	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-11.19	0.00
09/07/2016	REQ_PREENC	REQ341779	1		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341779	1		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	1		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	-13.11	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	2		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	18.64	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	2		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	2		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	-18.64	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	3		Waxie Sanitary Supply/136890/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	3		Waxie Sanitary Supply/136890/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	3		Waxie Sanitary Supply/136890/WAXIE KLEEN WHITE RTU	0.00	-32.18	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	4		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 54	0.00	49.44	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	4		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	4		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 54	0.00	-49.44	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	5		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	4.15	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	5		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	5		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	-4.15	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	6		Waxie Sanitary Supply/136890/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	6		Waxie Sanitary Supply/136890/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	6		Waxie Sanitary Supply/136890/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	7		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	7		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	7		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	8		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	8		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	8		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	9		Waxie Sanitary Supply/136890/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	9		Waxie Sanitary Supply/136890/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	9		Waxie Sanitary Supply/136890/EASY REACHER - STANDA	0.00	-18.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	10		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	10		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341779	10		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
09/09/2016	PO_POENC	0000293468	1	RREQ341779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	14.16	0.00
09/09/2016	PO_POENC	0000293468	1	RREQ341779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293468	1	RREQ341779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-14.16	0.00
09/09/2016	PO_POENC	0000293468	2	RREQ341779	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	20.13	0.00
09/09/2016	PO_POENC	0000293468	2	RREQ341779	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293468	2	RREQ341779	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-20.13	0.00
09/09/2016	PO_POENC	0000293468	3	RREQ341779	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00
09/09/2016	PO_POENC	0000293468	3	RREQ341779	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00031	4302	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/09/2016	PO_POENC	0000293468	3	RREQ341779	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	-34.75	0.00	
09/09/2016	PO_POENC	0000293468	4	RREQ341779	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	53.40	0.00	
09/09/2016	PO_POENC	0000293468	4	RREQ341779	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293468	4	RREQ341779	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	-53.40	0.00	
09/09/2016	PO_POENC	0000293468	6	RREQ341779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293468	6	RREQ341779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.69	0.00	
09/09/2016	PO_POENC	0000293468	7	RREQ341779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	212.27	0.00	
09/09/2016	PO_POENC	0000293468	7	RREQ341779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293468	7	RREQ341779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-212.27	0.00	
09/09/2016	PO_POENC	0000293468	8	RREQ341779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00	
09/09/2016	PO_POENC	0000293468	8	RREQ341779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293468	5	RREQ341779	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	4.48	0.00	
09/09/2016	PO_POENC	0000293468	5	RREQ341779	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293468	5	RREQ341779	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-4.48	0.00	
09/09/2016	PO_POENC	0000293468	6	RREQ341779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.69	0.00	
09/09/2016	PO_POENC	0000293468	8	RREQ341779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00	
09/09/2016	PO_POENC	0000293468	9	RREQ341779	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	20.11	0.00	
09/09/2016	PO_POENC	0000293468	9	RREQ341779	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293468	9	RREQ341779	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-20.11	0.00	
09/09/2016	PO_POENC	0000293468	10	RREQ341779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	259.20	0.00	
09/09/2016	PO_POENC	0000293468	10	RREQ341779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293468	10	RREQ341779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-259.20	0.00	
12/13/2016	REQ_PREENC	REQ350579	1		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00		70.42	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350579	2		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00		26.22	0.00	0.00	
12/14/2016	PO_POENC	0000300193	1	RREQ350579	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		0.00	76.05	0.00	
12/14/2016	PO_POENC	0000300193	2	RREQ350579	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-26.22	0.00	0.00	
12/14/2016	PO_POENC	0000300193	1	RREQ350579	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		-70.42	0.00	0.00	
12/14/2016	PO_POENC	0000300193	2	RREQ350579	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	28.32	0.00	
12/19/2016	AP_VOUCHER	00931128	1	P0000300193	WAXIE-001/	0.00		0.00	0.00	28.32	
12/19/2016	AP_VOUCHER	00931128	1	P0000300193	WAXIE-001/	0.00		0.00	-28.32	0.00	
12/19/2016	AP_VOUCHER	00931128	2	P0000300193	WAXIE-001/	0.00		0.00	0.00	76.05	
12/19/2016	AP_VOUCHER	00931128	2	P0000300193	WAXIE-001/	0.00		0.00	-76.05	0.00	
Number of Transactions 106						Totals	-104.37	0.00	0.00	0.00	104.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 106						Fund Totals 0000s	-104.37	0.00	0.00	104.37
Number of Transactions 106						Resource Totals 00031	-104.37	0.00	0.00	104.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00033	2253	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,136.00
11/08/2016	GL_JOURNAL	PAY0368979	2295	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,022.40
Number of Transactions 2						Totals	-2,158.40	0.00	0.00	2,158.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00033	3302	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	86.90
11/08/2016	GL_JOURNAL	PAY0368979	6511	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	71.18
Number of Transactions 2						Totals	-158.08	0.00	0.00	158.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00033	3502	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.56
11/08/2016	GL_JOURNAL	PAY0368979	9236	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 2						Totals	-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00033	3602	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6777	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	30.67
11/08/2016	GL_JOURNAL	PWC0369015	6778	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	34.08

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-64.75	0.00	0.00	0.00	64.75
Number of Transactions 8						Fund Totals 0000s	-2,382.31	0.00	0.00	0.00	2,382.31
Number of Transactions 8						Resource Totals 00033	-2,382.31	0.00	0.00	0.00	2,382.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	2251	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	197.30	
11/08/2016	GL_JOURNAL	PAY0368979	2141	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	517.91	
Number of Transactions 2						Totals	-715.21	0.00	0.00	0.00	715.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.09	
11/08/2016	GL_JOURNAL	PAY0368979	6515	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	39.63	
Number of Transactions 2						Totals	-54.72	0.00	0.00	0.00	54.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.10	
11/08/2016	GL_JOURNAL	PAY0368979	9240	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.00	0.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6779	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.92	
11/08/2016	GL_JOURNAL	PWC0369015	6780	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.54	
Number of Transactions 2						Totals	-21.46	0.00	0.00	21.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	9780	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	157		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	69		10/31/2016/Transfer of appropriations for civic re	406.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	70		10/31/2016/Transfer of appropriations for civic re	396.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	71		10/31/2016/Transfer of appropriations for civic re	109.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	85		11/22/2016/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	84		11/22/2016/Transfer of appropriations to budget Ci	99.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	86		11/30/2016/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	87		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	1,280.00	1,280.00	0.00	0.00

Number of Transactions 16						Fund	Totals 0000s	488.25	1,280.00	0.00	0.00	791.75
Number of Transactions 16						Resource	Totals 05100	488.25	1,280.00	0.00	0.00	791.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	06100	4301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	70		10/18/2016/Transfer of appropriations to post net	6,371.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	74		11/30/2016/Transfer of appropriations to budget Ci	8,676.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	15,047.00	15,047.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	15,047.00	15,047.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	15,047.00	15,047.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	08000	9780	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	79		10/17/2016/Transfer appropriations to establish ca		6,052.00	0.00	0.00		0.00	
10/21/2016	GL_BD_JRNL	CO00367694	7		10/21/2016/Transfer appropriations within Contribu		-6,052.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09800	2404	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00		0.00	999.49
11/30/2016	GL_JOURNAL	PAY0370430	6807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00		0.00	1,098.37
Number of Transactions 2						Totals	-2,097.86	0.00	0.00	0.00	0.00	2,097.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09800	3102	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00		0.00	125.74
11/30/2016	GL_JOURNAL	PAY0370430	10250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00		0.00	81.24
Number of Transactions 2						Totals	-206.98	0.00	0.00	0.00	0.00	206.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09800	3302	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.64	
11/30/2016	GL_JOURNAL	PAY0370430	16529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.93	
Number of Transactions 2						Totals	-37.57	0.00	0.00	37.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3502	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49	
11/30/2016	GL_JOURNAL	PAY0370430	33865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 2						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	3602	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6781	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.98	
12/09/2016	GL_JOURNAL	PWC0371039	6460	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.95	
Number of Transactions 2						Totals	-62.93	0.00	0.00	62.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3702	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3267	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.32	
12/09/2016	GL_JOURNAL	PRM0371038	3038	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.45	
Number of Transactions 2						Totals	-2.77	0.00	0.00	2.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000294013	1	RREQ342739	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	0.00	209.88	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	09800	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000294013	1	RREQ342739	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000294013	1	RREQ342739	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	0.00	-209.88	0.00
09/15/2016	PO_POENC	0000293934	1	RREQ342681	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	32.08	0.00
09/15/2016	PO_POENC	0000293934	1	RREQ342681	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293934	1	RREQ342681	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-32.08	0.00
09/15/2016	PO_POENC	0000293934	2	RREQ342681	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	26.95	0.00
09/15/2016	PO_POENC	0000293934	2	RREQ342681	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293934	2	RREQ342681	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	-26.95	0.00
09/15/2016	PO_POENC	0000293934	3	RREQ342681	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	-362.84	0.00
09/15/2016	PO_POENC	0000293934	3	RREQ342681	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	-335.96	0.00	0.00
09/15/2016	PO_POENC	0000293934	3	RREQ342681	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	335.96	0.00	0.00
09/15/2016	PO_POENC	0000293934	4	RREQ342681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
09/15/2016	PO_POENC	0000293934	4	RREQ342681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293934	4	RREQ342681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-47.00	0.00
09/15/2016	PO_POENC	0000293934	3	RREQ342681	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	362.84	0.00
09/15/2016	REQ_PREENC	REQ342681	1		Office Depot/136890/Chenille Kraft Jumbo Pipe Clea	0.00	29.70	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	1		Office Depot/136890/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	1		Office Depot/136890/Chenille Kraft Jumbo Pipe Clea	0.00	-29.70	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	2		Office Depot/136890/Advantus Metal Whistle With Co	0.00	24.95	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	2		Office Depot/136890/Advantus Metal Whistle With Co	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	2		Office Depot/136890/Advantus Metal Whistle With Co	0.00	-24.95	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	3		Office Depot/136890/PyleHome PMP59IR Megaphone	0.00	335.96	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	3		Office Depot/136890/PyleHome PMP59IR Megaphone	0.00	-335.96	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	4		Office Depot/136890/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	4		Office Depot/136890/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342681	4		Office Depot/136890/USPS FOREVER(R) STAMPS Coil of	0.00	-47.00	0.00	0.00
10/04/2016	AP_VOUCHER	00916442	1	P0000294013	CURRICULUM ASS/Everyday Writers Student Book	0.00	0.00	0.00	211.56
10/04/2016	AP_VOUCHER	00916442	1	P0000294013	CURRICULUM ASS/Everyday Writers Student Book	0.00	0.00	-209.88	0.00
10/12/2016	REQ_PREENC	REQ345359	1		Graphiques/136890/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	29.52	0.00	0.00
10/12/2016	REQ_PREENC	REQ345359	1		Graphiques/136890/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	29.52	0.00	0.00
10/12/2016	REQ_PREENC	REQ345359	1		Graphiques/136890/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345359	1		Graphiques/136890/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-29.52	0.00	0.00
10/13/2016	CM_TRNXTN	0000001953	21821		000000000000001953 RREQ345359 ELEMENTARY PUPIL CU	0.00	0.00	0.00	31.82
10/13/2016	CM_TRNXTN	0000001953	21821		000000000000001953 RREQ345359 ELEMENTARY PUPIL CU	0.00	-29.52	0.00	0.00
10/18/2016	REQ_PREENC	REQ345949	4		School Health Corp/136890/Sterile Alcohol Pads 200	0.00	5.94	0.00	0.00
10/18/2016	REQ_PREENC	REQ345949	5		School Health Corp/136890/Non-Sterile Gauze Sponge	0.00	10.22	0.00	0.00
10/18/2016	REQ_PREENC	REQ345949	1		School Health Corp/136890/Nitrile Powder-Free Exam	0.00	17.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	09800	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345949	2		School Health Corp/136890/Hot/Cold Pack 4x6 24/cas	0.00	32.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345949	3		School Health Corp/136890/Brand Bulk Fabric Bandag	0.00	27.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345953	1		Office Depot/136890/Purell(R) Instant Hand Sanitiz	0.00	49.74	0.00	0.00
10/18/2016	REQ_PREENC	REQ345953	2		Office Depot/136890/Office Depot(R) Brand Heavywei	0.00	23.85	0.00	0.00
10/18/2016	REQ_PREENC	REQ345953	3		Office Depot/136890/Office Depot(R) Brand Clean Se	0.00	15.33	0.00	0.00
10/19/2016	PO_POENC	0000296543	1	RREQ345953	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	53.72	0.00
10/19/2016	PO_POENC	0000296543	1	RREQ345953	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	-49.74	0.00	0.00
10/19/2016	PO_POENC	0000296543	2	RREQ345953	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	25.76	0.00
10/19/2016	PO_POENC	0000296543	2	RREQ345953	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-23.85	0.00	0.00
10/19/2016	PO_POENC	0000296543	3	RREQ345953	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
10/19/2016	PO_POENC	0000296543	3	RREQ345953	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.33	0.00	0.00
10/19/2016	PO_POENC	0000296547	1	RREQ345949	SCHOOL HEA-002/21548 - Nitrile Powder-Free Exam Gl	0.00	0.00	17.56	0.00
10/19/2016	PO_POENC	0000296547	1	RREQ345949	SCHOOL HEA-002/21548 - Nitrile Powder-Free Exam Gl	0.00	-17.40	0.00	0.00
10/19/2016	PO_POENC	0000296547	2	RREQ345949	SCHOOL HEA-002/37188 - Hot/Cold Pack 4x6 24/case	0.00	0.00	30.97	0.00
10/19/2016	PO_POENC	0000296547	2	RREQ345949	SCHOOL HEA-002/37188 - Hot/Cold Pack 4x6 24/case	0.00	-32.50	0.00	0.00
10/19/2016	PO_POENC	0000296547	3	RREQ345949	SCHOOL HEA-002/32075 - Brand Bulk Fabric Bandages	0.00	0.00	26.21	0.00
10/19/2016	PO_POENC	0000296547	4	RREQ345949	SCHOOL HEA-002/49251 - Sterile Alcohol Pads 200/Bo	0.00	-5.94	0.00	0.00
10/19/2016	PO_POENC	0000296547	5	RREQ345949	SCHOOL HEA-002/27537 - Non-Sterile Gauze Sponges 3	0.00	0.00	14.61	0.00
10/19/2016	PO_POENC	0000296547	5	RREQ345949	SCHOOL HEA-002/27537 - Non-Sterile Gauze Sponges 3	0.00	-10.22	0.00	0.00
10/19/2016	PO_POENC	0000296547	3	RREQ345949	SCHOOL HEA-002/32075 - Brand Bulk Fabric Bandages	0.00	-27.50	0.00	0.00
10/19/2016	PO_POENC	0000296547	4	RREQ345949	SCHOOL HEA-002/49251 - Sterile Alcohol Pads 200/Bo	0.00	0.00	9.24	0.00
10/20/2016	AP_VOUCHER	00920201	1	P0000293934	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	0.00	-90.71
10/20/2016	AP_VOUCHER	00920201	1	P0000293934	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	90.71	0.00
10/20/2016	AP_VOUCHER	00920208	1	P0000296543	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	53.71
10/20/2016	AP_VOUCHER	00920208	1	P0000296543	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-53.71	0.00
10/20/2016	AP_VOUCHER	00920208	2	P0000296543	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	25.76
10/20/2016	AP_VOUCHER	00920208	2	P0000296543	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-25.76	0.00
10/20/2016	AP_VOUCHER	00920208	3	P0000296543	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.56
10/20/2016	AP_VOUCHER	00920208	3	P0000296543	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.56	0.00
10/31/2016	REQ_PREENC	REQ347119	1		Literacy Resources Inc/136890/Phonemic Awareness -	0.00	149.98	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	2		Office Depot/136890/Office Depot(R) Brand Standard	0.00	11.92	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	3		Office Depot/136890/Swingline(R) GBC(R) Fusion(TM)	0.00	97.19	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	4		Office Depot/136890/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	5		Office Depot/136890/Office Depot(R) Brand Brass Fa	0.00	15.95	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	1		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	37.80	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	6		Office Depot/136890/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	7		Office Depot/136890/Elmers(R) School Glue Sticks 0	0.00	130.64	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	09800	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	REQ_PREENC	REQ347331	8		Office Depot/136890/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	9		Office Depot/136890/Pacon(R) Peacock(R) Super-Brig	0.00	31.35	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	10		Office Depot/136890/Crayola(R) Washable Broad-Line	0.00	117.84	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	11		Office Depot/136890/Crayola(R) Classpack(R) Large	0.00	80.58	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	12		Office Depot/136890/Crayola(R) Classpack(R) Color	0.00	66.64	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	13		Office Depot/136890/Duracell(R) Coppertop Alkaline	0.00	17.59	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	14		Office Depot/136890/Duracell(R) Coppertop AA Alkal	0.00	16.49	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	15		Office Depot/136890/Pacon Alternated Dotted Newspr	0.00	36.45	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	16		Office Depot/136890/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	17		Office Depot/136890/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	18		Office Depot/136890/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	19		Office Depot/136890/Ticonderoga(R) Beginners Yello	0.00	30.90	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	20		Office Depot/136890/Paper Mate(R) Write Bros. Ball	0.00	8.24	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	21		Office Depot/136890/Paper Mate(R) Write Bros. Ball	0.00	13.27	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	22		Office Depot/136890/PyleHome PMP59IR Megaphone	0.00	83.99	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	23		Office Depot/136890/EXPO(R) Dry-Erase Starter Kit	0.00	7.39	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	24		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	25		Office Depot/136890/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	26		Office Depot/136890/Westcott(R) Symmetrical Kids S	0.00	86.10	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	27		Office Depot/136890/Tombow(R) Mono(R) Correction T	0.00	36.24	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	28		Office Depot/136890/Office Depot(R) Brand Metal De	0.00	25.75	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	29		Office Depot/136890/Post-it(R) Durable Tabs Value	0.00	9.82	0.00	0.00
11/01/2016	REQ_PREENC	REQ347331	30		Office Depot/136890/Pacon(R) Spectra(R) Assorted C	0.00	140.00	0.00	0.00
11/01/2016	PO_POENC	0000297434	1	RREQ347119	LITERACY R-001/Phonemic Awareness - Revised Englis	0.00	0.00	149.98	0.00
11/01/2016	PO_POENC	0000297434	1	RREQ347119	LITERACY R-001/Phonemic Awareness - Revised Englis	0.00	-149.98	0.00	0.00
11/02/2016	PO_POENC	0000297549	1	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
11/02/2016	PO_POENC	0000297549	1	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-37.80	0.00	0.00
11/02/2016	PO_POENC	0000297549	2	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Standard Photo	0.00	0.00	12.87	0.00
11/02/2016	PO_POENC	0000297549	2	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Standard Photo	0.00	-11.92	0.00	0.00
11/02/2016	PO_POENC	0000297549	3	RREQ347331	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM) 1100L	0.00	0.00	104.97	0.00
11/02/2016	PO_POENC	0000297549	3	RREQ347331	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM) 1100L	0.00	-97.19	0.00	0.00
11/02/2016	PO_POENC	0000297549	4	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.86	0.00
11/02/2016	PO_POENC	0000297549	4	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.28	0.00	0.00
11/02/2016	PO_POENC	0000297549	5	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	17.23	0.00
11/02/2016	PO_POENC	0000297549	5	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	-15.95	0.00	0.00
11/02/2016	PO_POENC	0000297549	6	RREQ347331	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	55.08	0.00
11/02/2016	PO_POENC	0000297549	6	RREQ347331	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-51.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2016	PO_POENC	0000297549	7	RREQ347331	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00		0.00	141.09	0.00
11/02/2016	PO_POENC	0000297549	7	RREQ347331	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00		-130.64	0.00	0.00
11/02/2016	PO_POENC	0000297549	8	RREQ347331	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	21.59	0.00
11/02/2016	PO_POENC	0000297549	8	RREQ347331	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-19.99	0.00	0.00
11/02/2016	PO_POENC	0000297549	9	RREQ347331	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	33.86	0.00
11/02/2016	PO_POENC	0000297549	9	RREQ347331	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-31.35	0.00	0.00
11/02/2016	PO_POENC	0000297549	10	RREQ347331	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		0.00	127.27	0.00
11/02/2016	PO_POENC	0000297549	10	RREQ347331	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		-117.84	0.00	0.00
11/02/2016	PO_POENC	0000297549	11	RREQ347331	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00		0.00	87.03	0.00
11/02/2016	PO_POENC	0000297549	11	RREQ347331	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00		-80.58	0.00	0.00
11/02/2016	PO_POENC	0000297549	12	RREQ347331	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	71.97	0.00
11/02/2016	PO_POENC	0000297549	12	RREQ347331	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		-66.64	0.00	0.00
11/02/2016	PO_POENC	0000297549	13	RREQ347331	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	19.00	0.00
11/02/2016	PO_POENC	0000297549	13	RREQ347331	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		-17.59	0.00	0.00
11/02/2016	PO_POENC	0000297549	14	RREQ347331	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		-16.49	0.00	0.00
11/02/2016	PO_POENC	0000297549	15	RREQ347331	OFFICE DEPOT/Pacon Alternated Dotted Newsprint Pap	0.00		0.00	39.37	0.00
11/02/2016	PO_POENC	0000297549	15	RREQ347331	OFFICE DEPOT/Pacon Alternated Dotted Newsprint Pap	0.00		-36.45	0.00	0.00
11/02/2016	PO_POENC	0000297549	16	RREQ347331	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
11/02/2016	PO_POENC	0000297549	16	RREQ347331	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
11/02/2016	PO_POENC	0000297549	17	RREQ347331	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
11/02/2016	PO_POENC	0000297549	17	RREQ347331	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
11/02/2016	PO_POENC	0000297549	18	RREQ347331	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	47.47	0.00
11/02/2016	PO_POENC	0000297549	18	RREQ347331	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		-43.95	0.00	0.00
11/02/2016	PO_POENC	0000297549	19	RREQ347331	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	33.37	0.00
11/02/2016	PO_POENC	0000297549	19	RREQ347331	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-30.90	0.00	0.00
11/02/2016	PO_POENC	0000297549	20	RREQ347331	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	8.90	0.00
11/02/2016	PO_POENC	0000297549	20	RREQ347331	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		-8.24	0.00	0.00
11/02/2016	PO_POENC	0000297549	21	RREQ347331	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	14.33	0.00
11/02/2016	PO_POENC	0000297549	14	RREQ347331	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	17.81	0.00
11/02/2016	PO_POENC	0000297549	21	RREQ347331	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		-13.27	0.00	0.00
11/02/2016	PO_POENC	0000297549	22	RREQ347331	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00		0.00	90.71	0.00
11/02/2016	PO_POENC	0000297549	22	RREQ347331	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00		-83.99	0.00	0.00
11/02/2016	PO_POENC	0000297549	23	RREQ347331	OFFICE DEPOT/EXPO(R) Dry-Erase Starter Kit Chisel-	0.00		0.00	7.98	0.00
11/02/2016	PO_POENC	0000297549	23	RREQ347331	OFFICE DEPOT/EXPO(R) Dry-Erase Starter Kit Chisel-	0.00		-7.39	0.00	0.00
11/02/2016	PO_POENC	0000297549	24	RREQ347331	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	65.18	0.00
11/02/2016	PO_POENC	0000297549	24	RREQ347331	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-60.35	0.00	0.00
11/02/2016	PO_POENC	0000297549	25	RREQ347331	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00		0.00	124.80	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	09800	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	PO_POENC	0000297549	25	RREQ347331	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-115.56	0.00	0.00
11/02/2016	PO_POENC	0000297549	26	RREQ347331	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	92.99	0.00
11/02/2016	PO_POENC	0000297549	26	RREQ347331	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	-86.10	0.00	0.00
11/02/2016	PO_POENC	0000297549	27	RREQ347331	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	39.14	0.00
11/02/2016	PO_POENC	0000297549	27	RREQ347331	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-36.24	0.00	0.00
11/02/2016	PO_POENC	0000297549	28	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	27.81	0.00
11/02/2016	PO_POENC	0000297549	28	RREQ347331	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-25.75	0.00	0.00
11/02/2016	PO_POENC	0000297549	29	RREQ347331	OFFICE DEPOT/Post-it(R) Durable Tabs Value Pack 1	0.00	0.00	10.61	0.00
11/02/2016	PO_POENC	0000297549	29	RREQ347331	OFFICE DEPOT/Post-it(R) Durable Tabs Value Pack 1	0.00	-9.82	0.00	0.00
11/02/2016	PO_POENC	0000297549	30	RREQ347331	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	151.20	0.00
11/02/2016	PO_POENC	0000297549	30	RREQ347331	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-140.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347504	1		Demco Inc/136890/Highsmith® Cartoon Animal Shelf M	0.00	52.88	0.00	0.00
11/03/2016	PO_POENC	0000297692	1	RREQ347504	DEMCO INC-001/Highsmith® Cartoon Animal Shelf Mark	0.00	0.00	65.06	0.00
11/03/2016	PO_POENC	0000297692	1	RREQ347504	DEMCO INC-001/Highsmith® Cartoon Animal Shelf Mark	0.00	-52.88	0.00	0.00
11/04/2016	AP_VOUCHER	00923775	1	P0000297549	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	0.00	90.71
11/04/2016	AP_VOUCHER	00923775	1	P0000297549	OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	-90.71	0.00
11/04/2016	AP_VOUCHER	00923814	1	P0000297549	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	141.09
11/04/2016	AP_VOUCHER	00923814	1	P0000297549	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-141.09	0.00
11/04/2016	AP_VOUCHER	00923814	2	P0000297549	OFFICE DEPOT/Pacon Alternated Dotted Newspr	0.00	0.00	0.00	39.37
11/04/2016	AP_VOUCHER	00923814	2	P0000297549	OFFICE DEPOT/Pacon Alternated Dotted Newspr	0.00	0.00	-39.37	0.00
11/04/2016	AP_VOUCHER	00923814	3	P0000297549	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	151.20
11/04/2016	AP_VOUCHER	00923814	3	P0000297549	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-151.20	0.00
11/04/2016	AP_VOUCHER	00923817	1	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	40.82
11/04/2016	AP_VOUCHER	00923817	1	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-40.82	0.00
11/04/2016	AP_VOUCHER	00923817	2	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	12.87
11/04/2016	AP_VOUCHER	00923817	2	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-12.87	0.00
11/04/2016	AP_VOUCHER	00923817	3	P0000297549	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM)	0.00	0.00	0.00	104.97
11/04/2016	AP_VOUCHER	00923817	3	P0000297549	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM)	0.00	0.00	-104.97	0.00
11/04/2016	AP_VOUCHER	00923817	4	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	7.86
11/04/2016	AP_VOUCHER	00923817	4	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-7.86	0.00
11/04/2016	AP_VOUCHER	00923817	5	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00	17.23
11/04/2016	AP_VOUCHER	00923817	5	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	-17.23	0.00
11/04/2016	AP_VOUCHER	00923817	6	P0000297549	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	55.08
11/04/2016	AP_VOUCHER	00923817	6	P0000297549	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-55.08	0.00
11/04/2016	AP_VOUCHER	00923817	7	P0000297549	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.59
11/04/2016	AP_VOUCHER	00923817	7	P0000297549	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.59	0.00
11/04/2016	AP_VOUCHER	00923817	8	P0000297549	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	33.86

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

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	09800	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	AP_VOUCHER	00923817	8	P0000297549	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-33.86	0.00
11/04/2016	AP_VOUCHER	00923817	9	P0000297549	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	127.26
11/04/2016	AP_VOUCHER	00923817	9	P0000297549	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-127.26	0.00
11/04/2016	AP_VOUCHER	00923817	10	P0000297549	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	87.03
11/04/2016	AP_VOUCHER	00923817	10	P0000297549	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-87.03	0.00
11/04/2016	AP_VOUCHER	00923817	11	P0000297549	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	71.97
11/04/2016	AP_VOUCHER	00923817	11	P0000297549	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-71.97	0.00
11/04/2016	AP_VOUCHER	00923817	12	P0000297549	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	19.00
11/04/2016	AP_VOUCHER	00923817	13	P0000297549	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	17.81
11/04/2016	AP_VOUCHER	00923817	13	P0000297549	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-17.81	0.00
11/04/2016	AP_VOUCHER	00923817	14	P0000297549	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
11/04/2016	AP_VOUCHER	00923817	14	P0000297549	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
11/04/2016	AP_VOUCHER	00923817	15	P0000297549	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
11/04/2016	AP_VOUCHER	00923817	15	P0000297549	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
11/04/2016	AP_VOUCHER	00923817	16	P0000297549	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	47.47
11/04/2016	AP_VOUCHER	00923817	16	P0000297549	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-47.47	0.00
11/04/2016	AP_VOUCHER	00923817	17	P0000297549	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	33.37
11/04/2016	AP_VOUCHER	00923817	17	P0000297549	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-33.37	0.00
11/04/2016	AP_VOUCHER	00923817	18	P0000297549	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	8.90
11/04/2016	AP_VOUCHER	00923817	18	P0000297549	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-8.90	0.00
11/04/2016	AP_VOUCHER	00923817	19	P0000297549	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	14.33
11/04/2016	AP_VOUCHER	00923817	19	P0000297549	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-14.33	0.00
11/04/2016	AP_VOUCHER	00923817	20	P0000297549	OFFICE DEPOT/EXPO(R) Dry-Erase Starter Kit	0.00	0.00	0.00	7.98
11/04/2016	AP_VOUCHER	00923817	20	P0000297549	OFFICE DEPOT/EXPO(R) Dry-Erase Starter Kit	0.00	0.00	-7.98	0.00
11/04/2016	AP_VOUCHER	00923817	21	P0000297549	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.18
11/04/2016	AP_VOUCHER	00923817	21	P0000297549	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.18	0.00
11/04/2016	AP_VOUCHER	00923817	22	P0000297549	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	124.80
11/04/2016	AP_VOUCHER	00923817	22	P0000297549	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-124.80	0.00
11/04/2016	AP_VOUCHER	00923817	23	P0000297549	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	0.00	92.99
11/04/2016	AP_VOUCHER	00923817	23	P0000297549	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	-92.99	0.00
11/04/2016	AP_VOUCHER	00923817	24	P0000297549	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	39.14
11/04/2016	AP_VOUCHER	00923817	24	P0000297549	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-39.14	0.00
11/04/2016	AP_VOUCHER	00923817	25	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00	27.81
11/04/2016	AP_VOUCHER	00923817	25	P0000297549	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-27.81	0.00
11/04/2016	AP_VOUCHER	00923817	26	P0000297549	OFFICE DEPOT/Post-it(R) Durable Tabs Value	0.00	0.00	0.00	10.61
11/04/2016	AP_VOUCHER	00923817	26	P0000297549	OFFICE DEPOT/Post-it(R) Durable Tabs Value	0.00	0.00	-10.61	0.00
11/04/2016	AP_VOUCHER	00923817	12	P0000297549	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-19.00	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_POENCP	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	09800	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/07/2016	AP_VOUCHER	00923934	1	P0000296547	SCHOOL HEA-002/21548 - Nitrile Powder-Free Ex		0.00	0.00	0.00	17.56		
11/07/2016	AP_VOUCHER	00923934	1	P0000296547	SCHOOL HEA-002/21548 - Nitrile Powder-Free Ex		0.00	0.00	-17.56	0.00		
11/07/2016	AP_VOUCHER	00923934	2	P0000296547	SCHOOL HEA-002/37188 - Hot/Cold Pack 4x6 24/		0.00	0.00	0.00	30.97		
11/07/2016	AP_VOUCHER	00923934	2	P0000296547	SCHOOL HEA-002/37188 - Hot/Cold Pack 4x6 24/		0.00	0.00	-30.97	0.00		
11/07/2016	AP_VOUCHER	00923934	3	P0000296547	SCHOOL HEA-002/32075 - Brand Bulk Fabric Band		0.00	0.00	0.00	26.21		
11/07/2016	AP_VOUCHER	00923934	3	P0000296547	SCHOOL HEA-002/32075 - Brand Bulk Fabric Band		0.00	0.00	-26.21	0.00		
11/07/2016	AP_VOUCHER	00923934	4	P0000296547	SCHOOL HEA-002/27537 - Non-Sterile Gauze Spon		0.00	0.00	0.00	14.61		
11/07/2016	AP_VOUCHER	00923934	4	P0000296547	SCHOOL HEA-002/27537 - Non-Sterile Gauze Spon		0.00	0.00	-14.61	0.00		
11/07/2016	AP_VOUCHER	00923935	1	P0000296547	SCHOOL HEA-002/49251 - Sterile Alcohol Pads 2		0.00	0.00	0.00	9.24		
11/07/2016	AP_VOUCHER	00923935	1	P0000296547	SCHOOL HEA-002/49251 - Sterile Alcohol Pads 2		0.00	0.00	-9.24	0.00		
11/21/2016	AP_VOUCHER	00926651	1	P0000297434	LITERACY R-001/Phonemic Awareness - Revised E		0.00	0.00	0.00	164.98		
11/21/2016	AP_VOUCHER	00926651	1	P0000297434	LITERACY R-001/Phonemic Awareness - Revised E		0.00	0.00	-149.98	0.00		
12/13/2016	REQ_PREENC	REQ350571	1		School Health Corp/136890/School Heath Hot/Cold Pa		0.00	16.25	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350571	2		School Health Corp/136890/School Health Sterile Al		0.00	2.97	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350571	3		School Health Corp/136890/Probe Covers for SureTem		0.00	37.50	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350571	4		School Health Corp/136890/5 oz. Paper Cup #21010		0.00	16.50	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350571	5		School Health Corp/136890/Zipper Seal Top Plastic		0.00	8.86	0.00	0.00		
12/14/2016	PO_POENC	0000300160	1	RREQ350571	SCHOOL HEA-002/School Heath Hot/Cold Pack 24/Case		0.00	0.00	17.55	0.00		
12/14/2016	PO_POENC	0000300160	1	RREQ350571	SCHOOL HEA-002/School Heath Hot/Cold Pack 24/Case		0.00	0.00	-17.55	0.00		
12/14/2016	PO_POENC	0000300160	1	RREQ350571	SCHOOL HEA-002/School Heath Hot/Cold Pack 24/Case		0.00	0.00	0.00	0.00		
12/14/2016	PO_POENC	0000300161	1	RREQ350571	SCHOOL HEA-002/School Health Sterile Alcohol Prep		0.00	0.00	2.31	0.00		
12/14/2016	PO_POENC	0000300161	1	RREQ350571	SCHOOL HEA-002/School Health Sterile Alcohol Prep		0.00	-2.97	0.00	0.00		
12/14/2016	PO_POENC	0000300161	2	RREQ350571	SCHOOL HEA-002/Probe Covers for SureTemp Thermomet		0.00	0.00	31.23	0.00		
12/14/2016	PO_POENC	0000300161	2	RREQ350571	SCHOOL HEA-002/Probe Covers for SureTemp Thermomet		0.00	-37.50	0.00	0.00		
12/14/2016	PO_POENC	0000300161	3	RREQ350571	SCHOOL HEA-002/5 oz. Paper Cup #21010		0.00	0.00	11.47	0.00		
12/14/2016	PO_POENC	0000300161	3	RREQ350571	SCHOOL HEA-002/5 oz. Paper Cup #21010		0.00	-16.50	0.00	0.00		
12/14/2016	PO_POENC	0000300161	4	RREQ350571	SCHOOL HEA-002/Zipper Seal Top Plastic Baggie #213		0.00	0.00	8.45	0.00		
12/14/2016	PO_POENC	0000300161	4	RREQ350571	SCHOOL HEA-002/Zipper Seal Top Plastic Baggie #213		0.00	-8.86	0.00	0.00		
12/14/2016	PO_POENC	0000300161	5	RREQ350571	SCHOOL HEA-002/School Heath Hot/Cold Pack 24/Case		0.00	0.00	25.44	0.00		
12/14/2016	PO_POENC	0000300161	5	RREQ350571	SCHOOL HEA-002/School Heath Hot/Cold Pack 24/Case		0.00	-16.25	0.00	0.00		
Number of Transactions 253						Totals	-2,116.34	0.00	0.00	24.81	2,091.53	
Number of Transactions 265						Fund	Totals 0000s	-4,525.49	0.00	0.00	24.81	4,500.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 265						Resource Totals 09800	-4,525.49	0.00	0.00	24.81	4,500.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09806	1107	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,432.74	
11/30/2016	GL_JOURNAL	PAY0370430	415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,432.74	
12/21/2016	GL_JOURNAL	PAY0371733	423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	578.94	
01/04/2017	GL_JOURNAL	PAY0372051	418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,625.72	
01/04/2017	GL_JOURNAL	0000372173	450	PYE	12/31/2016/GL Encumbrance Process/125439 ;Salary f		0.00	0.00	39,754.31	0.00	
Number of Transactions 5						Totals	-59,824.45	0.00	0.00	39,754.31	20,070.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09806	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	809.24	
11/30/2016	GL_JOURNAL	PAY0370430	8539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	809.24	
12/21/2016	GL_JOURNAL	PAY0371733	6873	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	72.83	
01/04/2017	GL_JOURNAL	PAY0372051	8723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	833.52	
01/04/2017	GL_JOURNAL	0000372173	5988	PYE	12/31/2016/GL Encumbrance Process/125439 ;STRS for		0.00	0.00	5,001.09	0.00	
Number of Transactions 5						Totals	-7,525.92	0.00	0.00	5,001.09	2,524.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09806	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	93.34	
11/30/2016	GL_JOURNAL	PAY0370430	13755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	93.29	
12/21/2016	GL_JOURNAL	PAY0371733	11119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.40	
01/04/2017	GL_JOURNAL	PAY0372051	13998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	96.09	
01/04/2017	GL_JOURNAL	0000372173	10187	PYE	12/31/2016/GL Encumbrance Process/125439 ;FMED for		0.00	0.00	576.44	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	09806	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-867.56	0.00	0.00	576.44	291.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09806	3421	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14361	PYE	12/31/2016/GL Encumbrance Process/125439 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09806	3441	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	23016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	23333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	18183	PYE	12/31/2016/GL Encumbrance Process/125439 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09806	3461	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21992	PYE	12/31/2016/GL Encumbrance Process/125439 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.22	
11/30/2016	GL_JOURNAL	PAY0370430	31077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.22	
12/21/2016	GL_JOURNAL	PAY0371733	15136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	31423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.31	
01/04/2017	GL_JOURNAL	0000372173	25845	PYE	12/31/2016/GL Encumbrance Process/125439 ;UNEMP fo	0.00	0.00	19.88	0.00	
Number of Transactions 5						Totals	-29.92	0.00	19.88	10.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1778	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	192.98	
12/09/2016	GL_JOURNAL	PWC0371039	1639	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	192.98	
01/04/2017	GL_JOURNAL	0000372173	30071	PYE	12/31/2016/GL Encumbrance Process/125439 ;WKRCMP f	0.00	0.00	1,192.63	0.00	
Number of Transactions 3						Totals	-1,578.59	0.00	1,192.63	385.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3701	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1067	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.40	
12/09/2016	GL_JOURNAL	PRM0371038	809	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.40	
01/04/2017	GL_JOURNAL	0000372173	34285	PYE	12/31/2016/GL Encumbrance Process/125439 ;RM01 for	0.00	0.00	113.70	0.00	
Number of Transactions 3						Totals	-150.50	0.00	113.70	36.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3985	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.36	
11/30/2016	GL_JOURNAL	PAY0370430	36480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.36	
01/04/2017	GL_JOURNAL	PAY0372051	36895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.61	
01/04/2017	GL_JOURNAL	0000372173	38478	PYE	12/31/2016/GL Encumbrance Process/125439 ;LIFE for	0.00	0.00	63.21	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09806	3985	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-88.54	0.00	0.00	63.21	25.33
Number of Transactions 42						Fund Totals 0000s	-81,801.03	0.00	0.00	56,413.66	25,387.37
Number of Transactions 42						Resource Totals 09806	-81,801.03	0.00	0.00	56,413.66	25,387.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	2151	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	58.93	
01/04/2017	GL_JOURNAL	PAY0372051	4474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	122.70	
Number of Transactions 2						Totals	-181.63	0.00	0.00	181.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.50	
01/04/2017	GL_JOURNAL	PAY0372051	16803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.39	
Number of Transactions 2						Totals	-13.89	0.00	0.00	13.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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            30100            3602            01000          2017 DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6782	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.77	
Number of Transactions 1						Totals	-1.77	0.00	0.00	1.77	
Number of Transactions 7						Fund Totals 0000s	-197.38	0.00	0.00	197.38	
Number of Transactions 7						Resource Totals 30100	-197.38	0.00	0.00	197.38	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0179            53100            2201            13000          2017 DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	342.82	
11/30/2016	GL_JOURNAL	PAY0370430	5007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	986.13	
12/08/2016	GL_JOURNAL	PAY0370921	1772	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	31.18	
12/13/2016	GL_BD_JRNL	0000371389	77		12/13/2016/Transfer appropriation for the Cafeteri	399.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	986.13	
01/04/2017	GL_JOURNAL	0000372173	3031	PYE	12/31/2016/GL Encumbrance Process/164672 ;Salary f	0.00		0.00	5,916.78	0.00	
Number of Transactions 6						Totals	-7,864.04	399.00	0.00	5,916.78	2,346.26
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0179            53100            3202            13000          2017 DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	47.61	
11/30/2016	GL_JOURNAL	PAY0370430	11210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	136.95	
12/13/2016	GL_BD_JRNL	0000371389	402		12/13/2016/Transfer appropriation for the Cafeteri	140.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	136.95	
01/04/2017	GL_JOURNAL	0000372173	8325	PYE	12/31/2016/GL Encumbrance Process/164672 ;PERS_A f	0.00		0.00	821.72	0.00	
Number of Transactions 5						Totals	-1,003.23	140.00	0.00	821.72	321.51
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3302	13000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.22	
11/30/2016	GL_JOURNAL	PAY0370430	16538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	75.43	
12/08/2016	GL_JOURNAL	PAY0370921	5488	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.38	
12/13/2016	GL_BD_JRNL	0000371389	601		12/13/2016/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	75.44	
01/04/2017	GL_JOURNAL	0000372173	12521	PYE	12/31/2016/GL Encumbrance Process/164672 ;OASDI fo	0.00	0.00	0.00	452.64	0.00	
Number of Transactions 6						Totals	-600.11	32.00	0.00	452.64	179.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3431	13000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
11/30/2016	GL_JOURNAL	PAY0370430	20958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.96	
01/04/2017	GL_JOURNAL	PAY0372051	21276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.96	
01/04/2017	GL_JOURNAL	0000372173	16365	PYE	12/31/2016/GL Encumbrance Process/164672 ;VISION f	0.00	0.00	0.00	17.75	0.00	
Number of Transactions 4						Totals	-24.74	0.00	0.00	17.75	6.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3451	13000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.00	
11/30/2016	GL_JOURNAL	PAY0370430	24855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.30	
12/13/2016	GL_BD_JRNL	0000371389	910		12/13/2016/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.30	
01/04/2017	GL_JOURNAL	0000372173	20185	PYE	12/31/2016/GL Encumbrance Process/164672 ;DENTAL f	0.00	0.00	0.00	152.94	0.00	
Number of Transactions 5						Totals	-210.54	8.00	0.00	152.94	65.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3471	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	28710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3471	13000	2017						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	344.78		
12/13/2016	GL_BD_JRNL	0000371389	1108		12/13/2016/Transfer appropriation for the Cafeteri	-1,068.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	344.78		
01/04/2017	GL_JOURNAL	0000372173	23986	PYE	12/31/2016/GL Encumbrance Process/164672 ;MEDICA f	0.00	0.00	2,640.10	0.00		
Number of Transactions 5						Totals	-4,509.77	-1,068.00	0.00	2,640.10	801.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3502	13000	2017						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.17		
11/30/2016	GL_JOURNAL	PAY0370430	33874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.49		
12/08/2016	GL_JOURNAL	PAY0370921	7810	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02		
12/13/2016	GL_BD_JRNL	0000371389	1274		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.49		
01/04/2017	GL_JOURNAL	0000372173	28189	PYE	12/31/2016/GL Encumbrance Process/164672 ;UNEMP fo	0.00	0.00	2.96	0.00		
Number of Transactions 6						Totals	-2.13	2.00	0.00	2.96	1.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3602	13000	2017						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6783	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.28		
12/09/2016	GL_JOURNAL	PWC0371039	6461	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.94		
12/09/2016	GL_JOURNAL	PWC0371039	6462	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.58		
12/13/2016	GL_BD_JRNL	0000371389	1441		12/13/2016/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32415	PYE	12/31/2016/GL Encumbrance Process/164672 ;WKRCMP f	0.00	0.00	177.50	0.00		
Number of Transactions 5						Totals	-204.30	14.00	0.00	177.50	40.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	53100	3702	13000	2017				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3268	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3702	13000	2017						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
12/09/2016	GL_JOURNAL	PRM0371038	3039	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	3040	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.08	
12/13/2016	GL_BD_JRNL	0000371389	1602		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36602	PYE	12/31/2016/GL Encumbrance Process/164672 ;RM02 for	0.00	0.00	0.47	0.00	
Number of Transactions 5						Totals	0.42	1.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3995	13000	2017						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.53	
11/30/2016	GL_JOURNAL	PAY0370430	38353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.53	
12/13/2016	GL_BD_JRNL	0000371389	1762		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.53	
01/04/2017	GL_JOURNAL	0000372173	40595	PYE	12/31/2016/GL Encumbrance Process/164672 ;LIFE for	0.00	0.00	9.41	0.00	
Number of Transactions 5						Totals	-15.00	-2.00	0.00	9.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	5736	13000	2017						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	147		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	5737	13000	2017						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	127		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	76	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,305.93	
12/02/2016	GL_JOURNAL	0000370660	76	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,219.42	
12/02/2016	GL_JOURNAL	0000370666	76	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,635.70	
12/06/2016	GL_JOURNAL	0000370836	75	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-549.84	
12/13/2016	GL_BD_JRNL	0000371389	2115		12/13/2016/Transfer appropriation for the Cafeteri	-4,711.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	5737	13000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6						Totals	-0.11	-4,711.00	0.00	0.00	-4,710.89
Number of Transactions 59						Fund Totals 1000s	-14,433.55	-5,185.00	0.00	10,192.27	-943.72
Number of Transactions 59						Resource Totals 53100	-14,433.55	-5,185.00	0.00	10,192.27	-943.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	1192	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,989.17	
11/08/2016	GL_JOURNAL	PAY0368979	1115	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	2364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,353.20	
12/21/2016	GL_JOURNAL	PAY0371733	3435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	118.96	
01/04/2017	GL_JOURNAL	PAY0372051	2457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,340.15	
Number of Transactions 5						Totals	-6,255.89	0.00	0.00	6,255.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	192.66	
11/30/2016	GL_JOURNAL	PAY0370430	8540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	94.00	
12/21/2016	GL_JOURNAL	PAY0371733	6874	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.24	
01/04/2017	GL_JOURNAL	PAY0372051	8724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	235.53	
Number of Transactions 4						Totals	-531.43	0.00	0.00	531.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	54.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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	3301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5178	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	PAY0370430	13756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.63	
12/21/2016	GL_JOURNAL	PAY0371733	11120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.31	
01/04/2017	GL_JOURNAL	PAY0372051	13999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.94	
Number of Transactions 5						Totals	-116.70	0.00	0.00	116.70

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	2017					
DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02	
11/08/2016	GL_JOURNAL	PAY0368979	7905	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	31078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.70	
12/21/2016	GL_JOURNAL	PAY0371733	15137	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.16	
Number of Transactions 5						Totals	-3.14	0.00	0.00	3.14

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	3601	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1779	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	1780	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.68	
12/09/2016	GL_JOURNAL	PWC0371039	1640	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.60	
Number of Transactions 3						Totals	-113.91	0.00	0.00	113.91

Number of Transactions 22						Fund	Totals 0000s	-7,021.07	0.00	0.00	7,021.07
Number of Transactions 22						Resource	Totals 62640	-7,021.07	0.00	0.00	7,021.07

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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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	65003	1107	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,046.62	
11/30/2016	GL_JOURNAL	PAY0370430	416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,046.62	
12/21/2016	GL_JOURNAL	PAY0371733	424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	757.00	
01/04/2017	GL_JOURNAL	PAY0372051	419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,197.52	
01/04/2017	GL_JOURNAL	0000372173	890	PYE	12/31/2016/GL Encumbrance Process/162055 ;Salary f	0.00	0.00	31,185.13	0.00	
Number of Transactions 5						Totals	-47,232.89	0.00	31,185.13	16,047.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	1162	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	382		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,756.41	
11/30/2016	GL_JOURNAL	PAY0370430	3737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,756.41	
01/04/2017	GL_JOURNAL	PAY0372051	3810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,333.38	
01/04/2017	GL_JOURNAL	0000372173	2399	PYE	12/31/2016/GL Encumbrance Process/122468 ;Salary f	0.00	0.00	23,214.60	0.00	
Number of Transactions 4						Totals	-34,060.80	0.00	23,214.60	10,846.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2104	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2698	PYE	12/31/2016/GL Encumbrance Process/151815 ;Salary f	0.00	0.00	16,162.79	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	2104	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	2151	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	448.95	
11/08/2016	GL_JOURNAL	PAY0368979	1628	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-50.79	
11/30/2016	GL_JOURNAL	PAY0370430	4388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	129.66	
12/08/2016	GL_JOURNAL	PAY0370921	1369	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	24.29	
01/04/2017	GL_JOURNAL	PAY0372051	4475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	666.75	
Number of Transactions 5						Totals	-1,218.86	0.00	0.00	0.00	1,218.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	2154	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	383		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	188.31	
11/30/2016	GL_JOURNAL	PAY0370430	4630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	191.05	
Number of Transactions 3						Totals	-379.36	0.00	0.00	0.00	379.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3101	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	653.92	
11/30/2016	GL_JOURNAL	PAY0370430	8541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.86	
12/21/2016	GL_JOURNAL	PAY0371733	6875	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	95.80	
01/04/2017	GL_JOURNAL	PAY0372051	8725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	653.85	
01/04/2017	GL_JOURNAL	0000372173	6627	PYE	12/31/2016/GL Encumbrance Process/162055 ;STRS for		0.00	0.00	3,923.09	0.00	
Number of Transactions 5						Totals	-5,961.52	0.00	0.00	3,923.09	2,038.43

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3202	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.22	
10/26/2016	GL_JOURNAL	PAY0367910	11252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	521.69	
11/30/2016	GL_JOURNAL	PAY0370430	11208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	11209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	521.69	
01/04/2017	GL_JOURNAL	PAY0372051	11417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	PAY0372051	11418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	462.94	
01/04/2017	GL_JOURNAL	0000372173	8719	PYE	12/31/2016/GL Encumbrance Process/151815 ;PERS_A f	0.00	0.00	2,244.69		0.00	
01/04/2017	GL_JOURNAL	0000372173	8827	PYE	12/31/2016/GL Encumbrance Process/122468 ;PERS_A f	0.00	0.00	3,224.04		0.00	
Number of Transactions 8						Totals	-8,023.80	0.00	0.00	5,468.73	2,555.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.40	
11/30/2016	GL_JOURNAL	PAY0370430	13758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.18	
12/21/2016	GL_JOURNAL	PAY0371733	11121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.05	
01/04/2017	GL_JOURNAL	PAY0372051	14001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	75.38	
01/04/2017	GL_JOURNAL	0000372173	10821	PYE	12/31/2016/GL Encumbrance Process/162055 ;FMED for	0.00	0.00	452.18		0.00	
Number of Transactions 5						Totals	-687.19	0.00	0.00	452.18	235.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.49	
10/26/2016	GL_JOURNAL	PAY0367910	16564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	321.71	
11/08/2016	GL_JOURNAL	PAY0368979	6514	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-9.74	
11/30/2016	GL_JOURNAL	PAY0370430	16536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	214.68	
11/30/2016	GL_JOURNAL	PAY0370430	16537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	297.29	
12/08/2016	GL_JOURNAL	PAY0370921	5487	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.86	
01/04/2017	GL_JOURNAL	PAY0372051	16804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.54	
01/04/2017	GL_JOURNAL	PAY0372051	16805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	306.03	
01/04/2017	GL_JOURNAL	0000372173	12918	PYE	12/31/2016/GL Encumbrance Process/151815 ;OASDI fo	0.00	0.00	1,236.45		0.00	
01/04/2017	GL_JOURNAL	0000372173	13026	PYE	12/31/2016/GL Encumbrance Process/122468 ;OASDI fo	0.00	0.00	1,775.93		0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3302	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	-4,536.24	0.00	0.00	3,012.38	1,523.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3421	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14983	PYE	12/31/2016/GL Encumbrance Process/162055 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3431	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16755	PYE	12/31/2016/GL Encumbrance Process/151815 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16856	PYE	12/31/2016/GL Encumbrance Process/122468 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3441	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	23017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18805	PYE	12/31/2016/GL Encumbrance Process/162055 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3441	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3451	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
10/26/2016	GL_JOURNAL	PAY0367910	24848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	24854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	25178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	PAY0372051	25179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	20575	PYE	12/31/2016/GL Encumbrance Process/151815 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20676	PYE	12/31/2016/GL Encumbrance Process/122468 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 8						Totals	-2,333.94	0.00	0.00	1,582.20	751.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3461	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	27228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	22607	PYE	12/31/2016/GL Encumbrance Process/162055 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3471	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	974.40		
10/26/2016	GL_JOURNAL	PAY0367910	28709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,084.80		
11/30/2016	GL_JOURNAL	PAY0370430	28730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	974.40		
11/30/2016	GL_JOURNAL	PAY0370430	28731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,084.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3471	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	29062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	PAY0372051	29063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	24376	PYE	12/31/2016/GL Encumbrance Process/151815 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24477	PYE	12/31/2016/GL Encumbrance Process/122468 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 8						Totals	-42,489.00	0.00	0.00	27,311.40	15,177.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3501	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.60	
11/30/2016	GL_JOURNAL	PAY0370430	31080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.52	
12/21/2016	GL_JOURNAL	PAY0371733	15138	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	PAY0372051	31426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.60	
01/04/2017	GL_JOURNAL	0000372173	26488	PYE	12/31/2016/GL Encumbrance Process/162055 ;UNEMP fo	0.00	0.00	15.59	0.00	0.00	
Number of Transactions 5						Totals	-23.69	0.00	0.00	15.59	8.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3502	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.39	
10/26/2016	GL_JOURNAL	PAY0367910	33830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
11/08/2016	GL_JOURNAL	PAY0368979	9239	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.40	
11/30/2016	GL_JOURNAL	PAY0370430	33873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.95	
12/08/2016	GL_JOURNAL	PAY0370921	7809	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	34243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	34244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.00	
01/04/2017	GL_JOURNAL	0000372173	28586	PYE	12/31/2016/GL Encumbrance Process/151815 ;UNEMP fo	0.00	0.00	8.08	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	28694	PYE	12/31/2016/GL Encumbrance Process/122468 ;UNEMP fo	0.00	0.00	11.61	0.00	0.00	
Number of Transactions 10						Totals	-29.67	0.00	0.00	19.69	9.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3601	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1781	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1782	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	151.40		
12/09/2016	GL_JOURNAL	PWC0371039	1641	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	151.40		
01/04/2017	GL_JOURNAL	0000372173	30714	PYE	12/31/2016/GL Encumbrance Process/162055 ;WKRCMP f	0.00	0.00	935.55	0.00		
Number of Transactions 4						Totals	-1,242.89	0.00	0.00	935.55	307.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6784	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.65		
11/08/2016	GL_JOURNAL	PWC0369015	6785	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46		
11/08/2016	GL_JOURNAL	PWC0369015	6786	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-1.52		
11/08/2016	GL_JOURNAL	PWC0369015	6787	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.47		
11/08/2016	GL_JOURNAL	PWC0369015	6788	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	112.69		
12/09/2016	GL_JOURNAL	PWC0371039	6463	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.73		
12/09/2016	GL_JOURNAL	PWC0371039	6464	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	6465	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.73		
12/09/2016	GL_JOURNAL	PWC0371039	6466	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.89		
12/09/2016	GL_JOURNAL	PWC0371039	6467	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	112.69		
01/04/2017	GL_JOURNAL	0000372173	32920	PYE	12/31/2016/GL Encumbrance Process/122468 ;WKRCMP f	0.00	0.00	696.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	32812	PYE	12/31/2016/GL Encumbrance Process/151815 ;WKRCMP f	0.00	0.00	484.88	0.00		
Number of Transactions 12						Totals	-1,591.57	0.00	0.00	1,181.32	410.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3701	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1068	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.43		
12/09/2016	GL_JOURNAL	PRM0371038	810	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.43		
01/04/2017	GL_JOURNAL	0000372173	34920	PYE	12/31/2016/GL Encumbrance Process/162055 ;RM01 for	0.00	0.00	89.19	0.00		
Number of Transactions 3						Totals	-118.05	0.00	0.00	89.19	28.86

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3702	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3269	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	3270	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.96	
12/09/2016	GL_JOURNAL	PRM0371038	3041	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	3042	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.96	
01/04/2017	GL_JOURNAL	0000372173	36999	PYE	12/31/2016/GL Encumbrance Process/151815 ;RM05 for	0.00	0.00	21.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	37107	PYE	12/31/2016/GL Encumbrance Process/122468 ;RM05 for	0.00	0.00	30.64	0.00	
Number of Transactions 6						Totals	-68.79	0.00	51.97	16.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3985	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.87	
11/30/2016	GL_JOURNAL	PAY0370430	36481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.87	
01/04/2017	GL_JOURNAL	PAY0372051	36896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.11	
01/04/2017	GL_JOURNAL	0000372173	39117	PYE	12/31/2016/GL Encumbrance Process/162055 ;LIFE for	0.00	0.00	49.58	0.00	
Number of Transactions 4						Totals	-73.43	0.00	49.58	23.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3995	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20	
10/26/2016	GL_JOURNAL	PAY0367910	38293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.60	
11/30/2016	GL_JOURNAL	PAY0370430	38351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20	
11/30/2016	GL_JOURNAL	PAY0370430	38352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.60	
01/04/2017	GL_JOURNAL	PAY0372051	38781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30	
01/04/2017	GL_JOURNAL	PAY0372051	38782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.73	
01/04/2017	GL_JOURNAL	0000372173	40988	PYE	12/31/2016/GL Encumbrance Process/151815 ;LIFE for	0.00	0.00	25.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	41095	PYE	12/31/2016/GL Encumbrance Process/122468 ;LIFE for	0.00	0.00	36.91	0.00	
Number of Transactions 8						Totals	-86.24	0.00	62.61	23.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 140						Fund Totals 0000s	-186,059.18	0.00	0.00	124,594.00	61,465.18
Number of Transactions 140						Resource Totals 65003	-186,059.18	0.00	0.00	124,594.00	61,465.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	92110	4301	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000281364	3	No REQ.	SCHOLASTIC, IN/The Three Little Aliens and the Big	0.00	0.00	0.00	7.51	0.00	
07/22/2016	PO_POENC	0000281364	3	No REQ.	SCHOLASTIC, IN/The Three Little Aliens and the Big	0.00	0.00	0.00	-7.51	0.00	
07/22/2016	PO_POENC	0000281364	3	No REQ.	SCHOLASTIC, IN/The Three Little Aliens and the Big	0.00	0.00	0.00	-7.51	0.00	
07/22/2016	PO_POENC	0000281364	4	No REQ.	SCHOLASTIC, IN/Interstellar Cinderella - ISBN #13:	0.00	0.00	0.00	6.43	0.00	
07/22/2016	PO_POENC	0000281364	4	No REQ.	SCHOLASTIC, IN/Interstellar Cinderella - ISBN #13:	0.00	0.00	0.00	-6.43	0.00	
07/22/2016	PO_POENC	0000281364	4	No REQ.	SCHOLASTIC, IN/Interstellar Cinderella - ISBN #13:	0.00	0.00	0.00	-6.43	0.00	
07/22/2016	PO_POENC	0000281364	5	No REQ.	SCHOLASTIC, IN/Funny Fairy Tales Value Pack - ISBN	0.00	0.00	0.00	42.12	0.00	
07/22/2016	PO_POENC	0000281364	5	No REQ.	SCHOLASTIC, IN/Funny Fairy Tales Value Pack - ISBN	0.00	0.00	0.00	-42.12	0.00	
07/22/2016	PO_POENC	0000281364	5	No REQ.	SCHOLASTIC, IN/Funny Fairy Tales Value Pack - ISBN	0.00	0.00	0.00	-42.12	0.00	
07/22/2016	PO_POENC	0000281364	10	No REQ.	SCHOLASTIC, IN/Amulet #1-#7 Pack - ISBN #13: 97813	0.00	0.00	0.00	48.60	0.00	
07/22/2016	PO_POENC	0000281364	10	No REQ.	SCHOLASTIC, IN/Amulet #1-#7 Pack - ISBN #13: 97813	0.00	0.00	0.00	-48.60	0.00	
07/22/2016	PO_POENC	0000281364	10	No REQ.	SCHOLASTIC, IN/Amulet #1-#7 Pack - ISBN #13: 97813	0.00	0.00	0.00	-48.60	0.00	
07/25/2016	PO_POENC	0000286542	1	No REQ.	BARNES & NOBLE/One lot of instructional supplies n	0.00	0.00	0.00	86.28	0.00	
07/25/2016	PO_POENC	0000286542	1	No REQ.	BARNES & NOBLE/One lot of instructional supplies n	0.00	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000286542	1	No REQ.	BARNES & NOBLE/One lot of instructional supplies n	0.00	0.00	0.00	-86.28	0.00	
Number of Transactions 15						Totals	104.66	0.00	0.00	-104.66	0.00
Number of Transactions 15						Fund Totals 0000s	104.66	0.00	0.00	-104.66	0.00
Number of Transactions 15						Resource Totals 92110	104.66	0.00	0.00	-104.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	96000	1189	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	384		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	520.00	
11/08/2016	GL_JOURNAL	PAY0368979	977	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,040.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	1189	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,040.00	
12/08/2016	GL_JOURNAL	PAY0370921	824	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	360.00	
01/04/2017	GL_JOURNAL	PAY0372051	2313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,200.00	
Number of Transactions 6						Totals	-4,160.00	0.00	0.00	4,160.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	2231	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,400.43	
11/16/2016	GL_BD_JRNL	0000369649	29		11/16/2016/Transfer appropriations to rescind orig	-12,599.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	29		11/16/2016/Transfer appropriations to rescind orig	12,599.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	29		10/31/2016/Transfer appropriations in resource 960	-12,599.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	5500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,068.61	
01/04/2017	GL_JOURNAL	PAY0372051	5591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	948.27	
01/04/2017	GL_JOURNAL	0000372173	3533	PYE	12/31/2016/GL Encumbrance Process/170130 ;Salary f	0.00	0.00	6,604.04	0.00	
Number of Transactions 7						Totals	-23,620.35	-12,599.00	0.00	6,604.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3202	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	184.96	
11/16/2016	GL_BD_JRNL	0000369649	30		11/16/2016/Transfer appropriations to rescind orig	-1,644.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	30		11/16/2016/Transfer appropriations to rescind orig	1,644.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	30		10/31/2016/Transfer appropriations in resource 960	-1,644.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,828.96	-1,644.00	0.00	184.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	385		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.54	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5179	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	15.08
11/30/2016	GL_JOURNAL	PAY0370430	13757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.08
12/08/2016	GL_JOURNAL	PAY0370921	4322	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.22
01/04/2017	GL_JOURNAL	PAY0372051	14000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.40
Number of Transactions 6						Totals	-60.32	0.00	0.00	60.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3302	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	183.65
11/16/2016	GL_BD_JRNL	0000369649	31		11/16/2016/Transfer appropriations to rescind orig		-964.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369649	31		11/16/2016/Transfer appropriations to rescind orig		964.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369985	31		10/31/2016/Transfer appropriations in resource 960		-964.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	81.76
01/04/2017	GL_JOURNAL	PAY0372051	16799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	72.54
01/04/2017	GL_JOURNAL	0000372173	13265	PYE	12/31/2016/GL Encumbrance Process/170130 ;OASDI fo		0.00	0.00	505.21	0.00
Number of Transactions 7						Totals	-1,807.16	-964.00	0.00	337.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3501	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	386		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.26
11/08/2016	GL_JOURNAL	PAY0368979	7906	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.52
11/30/2016	GL_JOURNAL	PAY0370430	31079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.52
12/08/2016	GL_JOURNAL	PAY0370921	6649	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	31425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 6						Totals	-2.08	0.00	0.00	2.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3502	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	96000	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.19		
11/16/2016	GL_BD_JRNL	0000369649	32		11/16/2016/Transfer appropriations to rescind orig	-6.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	32		11/16/2016/Transfer appropriations to rescind orig	6.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	32		10/31/2016/Transfer appropriations in resource 960	-6.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	33863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.54		
01/04/2017	GL_JOURNAL	PAY0372051	34238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	0000372173	28933	PYE	12/31/2016/GL Encumbrance Process/170130 ;UNEMP fo	0.00	0.00	3.30	0.00		
Number of Transactions 7						Totals	-11.50	-6.00	0.00	3.30	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	3601	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	91		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	1783	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.60		
11/08/2016	GL_JOURNAL	PWC0369015	1784	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.20		
12/09/2016	GL_JOURNAL	PWC0371039	1642	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.80		
12/09/2016	GL_JOURNAL	PWC0371039	1643	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.20		
Number of Transactions 5						Totals	-88.80	0.00	0.00	0.00	88.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	96000	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6789	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	72.01		
11/16/2016	GL_BD_JRNL	0000369649	33		11/16/2016/Transfer appropriations to rescind orig	-378.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	33		11/16/2016/Transfer appropriations to rescind orig	378.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	33		10/31/2016/Transfer appropriations in resource 960	-378.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6468	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.06		
01/04/2017	GL_JOURNAL	0000372173	33159	PYE	12/31/2016/GL Encumbrance Process/170130 ;WKRCMP f	0.00	0.00	198.12	0.00		
Number of Transactions 6						Totals	-680.19	-378.00	0.00	198.12	104.07

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3702	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3271	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.17	
11/16/2016	GL_BD_JRNL	0000369649	34		11/16/2016/Transfer appropriations to rescind orig	-17.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	34		11/16/2016/Transfer appropriations to rescind orig	17.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	34		10/31/2016/Transfer appropriations in resource 960	-17.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	3043	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.41	
01/04/2017	GL_JOURNAL	0000372173	37344	PYE	12/31/2016/GL Encumbrance Process/170130 ;RM05 for	0.00	0.00	8.72	0.00	
Number of Transactions 6						Totals	-30.30	-17.00	0.00	8.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3995	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369649	35		11/16/2016/Transfer appropriations to rescind orig	-20.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	35		11/16/2016/Transfer appropriations to rescind orig	20.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	35		10/31/2016/Transfer appropriations in resource 960	-20.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-20.00	-20.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	GL_BD_JRNL	CO00367694	24		10/21/2016/Transfer appropriations within Contribu	6,052.00	0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370833	42		11/30/2016/Transfer appropriations for ABS deposit	5,290.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	11,342.00	11,342.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	5735	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/05/2016	GL_BD_JRNL	0000366687	1		10/05/2016/Open account for future field trip tran	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Time 09:54:14

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-20,967.66	-4,286.00	0.00	7,319.39	9,362.27
					Resource	Totals 96000	-20,967.66	-4,286.00	0.00	7,319.39	9,362.27
					DeptID	Totals 0179	-2,266,298.80	6,884.00	-174.80	1,494,196.12	779,161.48
					Report	Totals	-2,266,298.80	6,884.00	-174.80	1,494,196.12	779,161.48

End of Report