

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	481.97
05/10/2017	GL_JOURNAL	PAY0380893	1165	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	148.31
05/26/2017	GL_JOURNAL	PAY0382043	2514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	1190	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	491.23
Number of Transactions 4						Totals	-1,279.08	0.00	0.00	1,279.08

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	1386	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1475	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	315.20
Number of Transactions 1						Totals	-315.20	0.00	0.00	315.20

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	2151	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	98.40
06/07/2017	GL_JOURNAL	PAY0382683	1703	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-98.40
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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	2951	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.90
Number of Transactions 1						Totals	-14.90	0.00	0.00	14.90

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	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3101	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3263	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-20.99
05/26/2017	GL_JOURNAL	PAY0382043	8610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3343	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.97
Number of Transactions 4						Totals	-81.62	0.00	0.00	81.62
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	10329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/07/2017	GL_JOURNAL	PAY0382683	4136	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-12.38
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.98
05/10/2017	GL_JOURNAL	PAY0380893	5027	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.14
05/26/2017	GL_JOURNAL	PAY0382043	13790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.05
06/07/2017	GL_JOURNAL	PAY0382683	5118	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.12
06/07/2017	GL_JOURNAL	PAY0382683	5117	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.57
Number of Transactions 5						Totals	-32.86	0.00	0.00	32.86
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	16560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.43
06/07/2017	GL_JOURNAL	PAY0382683	6499	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-1.43
06/28/2017	GL_JOURNAL	PAY0384027	16973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	-1.15	0.00	0.00	1.15

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	30675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.23	
05/10/2017	GL_JOURNAL	PAY0380893	7690	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7814	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.25	
06/07/2017	GL_JOURNAL	PAY0382683	7813	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-0.80	0.00	0.00	0.80
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	33932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9191	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.05	
06/28/2017	GL_JOURNAL	PAY0384027	34517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1706	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46	
05/10/2017	GL_JOURNAL	PWC0380924	1705	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.45	
06/08/2017	GL_JOURNAL	PWC0382697	1839	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1840	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.74	
06/08/2017	GL_JOURNAL	PWC0382697	1841	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.46	
Number of Transactions 5						Totals	-47.84	0.00	0.00	47.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	6962	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-2.95	
06/08/2017	GL_JOURNAL	PWC0382697	6963	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.95	
07/06/2017	GL_JOURNAL	PWC0384557	5995	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.45	

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	3602	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 3
Totals

-0.45 0.00 0.00 0.00 0.45

<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									

07/10/2017	PO_RAEXP	RCV387413	1	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	12.00
07/10/2017	PO_RAEXP	RCV387413	2	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	36.00
07/10/2017	PO_RAEXP	RCV387413	3	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	3.00
07/10/2017	PO_RAEXP	RCV387413	4	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	35.00
07/10/2017	PO_RAEXP	RCV387413	5	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	18.00
07/10/2017	PO_RAEXP	RCV387413	6	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	28.00
07/10/2017	PO_RAEXP	RCV387413	7	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	28.00
07/10/2017	PO_RAEXP	RCV387413	8	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	0.00	84.00
07/10/2017	PO_RAENC	RCV387413	1	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-12.00	0.00
07/10/2017	PO_RAENC	RCV387413	2	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-36.00	0.00
07/10/2017	PO_RAENC	RCV387413	3	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-3.00	0.00
07/10/2017	PO_RAENC	RCV387413	4	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-35.00	0.00
07/10/2017	PO_RAENC	RCV387413	5	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-18.00	0.00
07/10/2017	PO_RAENC	RCV387413	6	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-28.00	0.00
07/10/2017	PO_RAENC	RCV387413	7	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-28.00	0.00
07/10/2017	PO_RAENC	RCV387413	8	P0000297963	OPR-122446	SCHOLASTIC, IN	0.00	0.00	-84.00	0.00

Number of Transactions 16
Totals

0.00 0.00 0.00 -244.00 244.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00000	5614	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

04/18/2017	GL_JOURNAL	0000378980	100	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	663.08
05/19/2017	GL_JOURNAL	0000381643	101	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	621.00
06/15/2017	GL_JOURNAL	0000383255	101	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	619.37
07/10/2017	GL_JOURNAL	0000384817	101	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	528.10

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Totals

-2,431.55 0.00 0.00 0.00 2,431.55

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00000	5733	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/15/2017	REQ_PREENC	REQ358778	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00		
03/15/2017	REQ_PREENC	REQ358778	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
03/15/2017	REQ_PREENC	REQ358778	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365388	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00	2,056.60	0.00	0.00		
06/02/2017	GL_BD_JRNL	0000382446	7		05/31/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	76	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	324.67		
06/16/2017	CM_TRNXTN	0000007640	22977		000000000000007640 RREQ365388 PAPER XEROGRAPHIC 8	0.00	-2,056.60	0.00	0.00		
06/16/2017	CM_TRNXTN	0000007640	22977		000000000000007640 RREQ365388 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,056.60		
Number of Transactions 8						Totals	-2,381.27	0.00	0.00	2,381.27	
<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											
05/05/2017	GL_JOURNAL	0000380584	72	6192241352	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.26		
06/06/2017	GL_JOURNAL	0000382597	67	6192241352	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.01		
06/23/2017	GL_JOURNAL	0000383839	55	6192241352	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.99		
Number of Transactions 3						Totals	-60.26	0.00	0.00	60.26	
Number of Transactions 69						Fund	Totals 0000s	-6,646.99	0.00	-244.00	6,890.99
Number of Transactions 69						Resource	Totals 00000	-6,646.99	0.00	-244.00	6,890.99
<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											
05/05/2017	GL_JOURNAL	0000380584	883	6192238504	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	37.41		
05/05/2017	GL_JOURNAL	0000380584	882	6192238274	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.41		
05/05/2017	GL_JOURNAL	0000380584	881	6192235482	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.70		
05/05/2017	GL_JOURNAL	0000380584	880	6192234518	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.21		
05/05/2017	GL_JOURNAL	0000380584	879	6192231690	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.45		
05/05/2017	GL_JOURNAL	0000380584	878	6192231684	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00005	5916	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	877	6192231683	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.18		
05/05/2017	GL_JOURNAL	0000380584	876	6192230893	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	853	6192238504	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	34.58		
06/06/2017	GL_JOURNAL	0000382597	852	6192238274	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.29		
06/06/2017	GL_JOURNAL	0000382597	851	6192235482	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.43		
06/06/2017	GL_JOURNAL	0000382597	850	6192234518	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.60		
06/06/2017	GL_JOURNAL	0000382597	849	6192231690	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.46		
06/06/2017	GL_JOURNAL	0000382597	848	6192231684	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.98		
06/06/2017	GL_JOURNAL	0000382597	847	6192231683	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.86		
06/06/2017	GL_JOURNAL	0000382597	846	6192230893	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	814	6192230893	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.46		
06/23/2017	GL_JOURNAL	0000383839	821	6192238504	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	38.24		
06/23/2017	GL_JOURNAL	0000383839	820	6192238274	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.73		
06/23/2017	GL_JOURNAL	0000383839	819	6192235482	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.52		
06/23/2017	GL_JOURNAL	0000383839	818	6192234518	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.08		
06/23/2017	GL_JOURNAL	0000383839	817	6192231690	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.49		
06/23/2017	GL_JOURNAL	0000383839	816	6192231684	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	815	6192231683	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.84		
Number of Transactions 24						Totals	-547.96	0.00	0.00	547.96	
Number of Transactions 24						Fund	Totals 0000s	-547.96	0.00	0.00	547.96
Number of Transactions 24						Resource	Totals 00005	-547.96	0.00	0.00	547.96
<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											
04/27/2017	GL_JOURNAL	PAY0379825	421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	123,682.00		
05/26/2017	GL_JOURNAL	PAY0382043	421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	122,257.87		
06/28/2017	GL_JOURNAL	PAY0384027	421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	123,573.72		
Number of Transactions 3						Totals	-369,513.59	0.00	0.00	369,513.59	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1165	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	982	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1210	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,132.71
05/26/2017	GL_JOURNAL	PAY0382043	2882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,132.71
06/28/2017	GL_JOURNAL	PAY0384027	2855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,132.71
Number of Transactions 3						Totals	-3,398.13	0.00	0.00	3,398.13

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,024.06
05/26/2017	GL_JOURNAL	PAY0382043	3279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,650.35
06/28/2017	GL_JOURNAL	PAY0384027	3269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,827.65
Number of Transactions 3						Totals	-33,502.06	0.00	0.00	33,502.06

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1109	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,487.67
04/27/2017	GL_JOURNAL	PAY0379825	6276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,112.01
05/26/2017	GL_JOURNAL	PAY0382043	6504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,702.68
06/28/2017	GL_JOURNAL	PAY0384027	6627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,186.12
Number of Transactions 4						Totals	-19,488.48	0.00	0.00	19,488.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2456	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2657	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	477.50	
06/28/2017	GL_JOURNAL	PAY0384027	7467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	244.06	
Number of Transactions 2						Totals	-721.56	0.00	0.00	721.56
<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 Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,120.55	
05/26/2017	GL_JOURNAL	PAY0382043	7462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	905.50	
06/28/2017	GL_JOURNAL	PAY0384027	7677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	527.21	
Number of Transactions 3						Totals	-2,553.26	0.00	0.00	2,553.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,135.23	
04/27/2017	GL_JOURNAL	PAY0379825	8309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	142.50	
04/27/2017	GL_JOURNAL	PAY0379825	8311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15,567.35	
05/26/2017	GL_JOURNAL	PAY0382043	8608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,214.01	
05/26/2017	GL_JOURNAL	PAY0382043	8609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	142.50	
05/26/2017	GL_JOURNAL	PAY0382043	8611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15,380.07	
06/28/2017	GL_JOURNAL	PAY0384027	8821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,865.32	
06/28/2017	GL_JOURNAL	PAY0384027	8823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15,545.59	
06/28/2017	GL_JOURNAL	PAY0384027	8822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	142.50	
Number of Transactions 9						Totals	-51,135.07	0.00	0.00	51,135.07
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2489	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	204.78	
04/27/2017	GL_JOURNAL	PAY0379825	10964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	987.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	11283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	930.87
06/28/2017	GL_JOURNAL	PAY0384027	11565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	581.37
Number of Transactions 4						Totals	-2,704.74	0.00	0.00	2,704.74
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.01
04/27/2017	GL_JOURNAL	PAY0379825	13426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.43
04/27/2017	GL_JOURNAL	PAY0379825	13428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,790.26
05/10/2017	GL_JOURNAL	PAY0380893	5028	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.10
05/26/2017	GL_JOURNAL	PAY0382043	13789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.43
05/26/2017	GL_JOURNAL	PAY0382043	13791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,769.61
06/28/2017	GL_JOURNAL	PAY0384027	14136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	215.16
06/28/2017	GL_JOURNAL	PAY0384027	14138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,788.66
06/28/2017	GL_JOURNAL	PAY0384027	14137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.42
Number of Transactions 10						Totals	-5,888.65	0.00	0.00	5,888.65
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3902	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	113.81
04/27/2017	GL_JOURNAL	PAY0379825	16156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	544.07
04/27/2017	GL_JOURNAL	PAY0379825	16158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	85.72
05/10/2017	GL_JOURNAL	PAY0380893	6381	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	36.53
05/26/2017	GL_JOURNAL	PAY0382043	16557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	512.76
05/26/2017	GL_JOURNAL	PAY0382043	16559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	69.27
06/28/2017	GL_JOURNAL	PAY0384027	16974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.34
06/28/2017	GL_JOURNAL	PAY0384027	16970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	338.92
Number of Transactions 8						Totals	-1,741.42	0.00	0.00	1,741.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	142.80	
05/26/2017	GL_JOURNAL	PAY0382043	19061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	142.80	
06/28/2017	GL_JOURNAL	PAY0384027	19595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	142.80	
Number of Transactions 6						Totals	-459.00	0.00	0.00	459.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3431	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,259.52	
04/27/2017	GL_JOURNAL	PAY0379825	22587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,259.52	
06/28/2017	GL_JOURNAL	PAY0384027	23532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,259.52	
Number of Transactions 6						Totals	-4,059.36	0.00	0.00	4,059.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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									
05/26/2017	GL_JOURNAL	PAY0382043	24884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	25,710.00	
04/27/2017	GL_JOURNAL	PAY0379825	26515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25,710.00	
05/26/2017	GL_JOURNAL	PAY0382043	26933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25,710.00	
Number of Transactions 6						Totals	-79,372.80	0.00	0.00	79,372.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.51	
04/27/2017	GL_JOURNAL	PAY0379825	30674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.57	
04/27/2017	GL_JOURNAL	PAY0379825	30676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.83	
05/10/2017	GL_JOURNAL	PAY0380893	7691	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	31148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.56	
05/26/2017	GL_JOURNAL	PAY0382043	31150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.14	
06/28/2017	GL_JOURNAL	PAY0384027	31669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.78	
06/28/2017	GL_JOURNAL	PAY0384027	31668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.57	
06/28/2017	GL_JOURNAL	PAY0384027	31667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.42	
Number of Transactions 10						Totals	-203.36	0.00	0.00	203.36

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	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5614	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.74	
04/27/2017	GL_JOURNAL	PAY0379825	33423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.56	
04/27/2017	GL_JOURNAL	PAY0379825	33421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.56	
05/10/2017	GL_JOURNAL	PAY0380893	9036	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	33931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.44	
05/26/2017	GL_JOURNAL	PAY0382043	33929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/28/2017	GL_JOURNAL	PAY0384027	34514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.21	
06/28/2017	GL_JOURNAL	PAY0384027	34518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 8						Totals	-11.39	0.00	0.00	11.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3601	01000	2017				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	1707	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1708	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,710.46
05/10/2017	GL_JOURNAL	PWC0380924	1709	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	270.72
05/10/2017	GL_JOURNAL	PWC0380924	1710	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.98
06/08/2017	GL_JOURNAL	PWC0382697	1844	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.98
06/08/2017	GL_JOURNAL	PWC0382697	1843	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	289.51
06/08/2017	GL_JOURNAL	PWC0382697	1842	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,667.74
07/06/2017	GL_JOURNAL	PWC0384557	1566	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,707.21
07/06/2017	GL_JOURNAL	PWC0384557	1568	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.98
07/06/2017	GL_JOURNAL	PWC0384557	1567	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	444.83

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3601	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-12,201.86	0.00	0.00	0.00	12,201.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7150	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.33	
05/10/2017	GL_JOURNAL	PWC0380924	7151	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	44.63	
05/10/2017	GL_JOURNAL	PWC0380924	7153	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	33.62	
05/10/2017	GL_JOURNAL	PWC0380924	7152	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	213.36	
06/08/2017	GL_JOURNAL	PWC0382697	6965	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	27.17	
06/08/2017	GL_JOURNAL	PWC0382697	6964	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	201.08	
07/06/2017	GL_JOURNAL	PWC0384557	5998	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	15.82	
07/06/2017	GL_JOURNAL	PWC0384557	5997	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	125.58	
07/06/2017	GL_JOURNAL	PWC0384557	5996	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.32	
Number of Transactions 9						Totals	-682.91	0.00	0.00	0.00	682.91

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	786	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.24	
05/10/2017	GL_JOURNAL	PRM0380920	784	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	353.73	
05/10/2017	GL_JOURNAL	PRM0380920	785	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	23.82	
06/07/2017	GL_JOURNAL	PRM0382696	782	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	349.66	
06/07/2017	GL_JOURNAL	PRM0382696	783	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	25.48	
06/07/2017	GL_JOURNAL	PRM0382696	784	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	3.24	
07/06/2017	GL_JOURNAL	PRM0384556	894	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.24	
07/06/2017	GL_JOURNAL	PRM0384556	893	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	39.14	
07/06/2017	GL_JOURNAL	PRM0384556	892	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	353.42	
Number of Transactions 9						Totals	-1,154.97	0.00	0.00	0.00	1,154.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3702	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3297	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.48
05/10/2017	GL_JOURNAL	PRM0380920	3296	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.47
05/10/2017	GL_JOURNAL	PRM0380920	3295	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.35
06/07/2017	GL_JOURNAL	PRM0382696	3025	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.20
06/07/2017	GL_JOURNAL	PRM0382696	3024	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.10
07/06/2017	GL_JOURNAL	PRM0384556	3330	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.81
07/06/2017	GL_JOURNAL	PRM0384556	3331	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.70
Number of Transactions 7						Totals	-21.11	0.00	0.00	21.11

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.29
04/27/2017	GL_JOURNAL	PAY0379825	35939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.47
04/27/2017	GL_JOURNAL	PAY0379825	35940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	175.36
05/26/2017	GL_JOURNAL	PAY0382043	36457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.29
05/26/2017	GL_JOURNAL	PAY0382043	36458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.47
05/26/2017	GL_JOURNAL	PAY0382043	36459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	175.36
06/28/2017	GL_JOURNAL	PAY0384027	37172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.29
06/28/2017	GL_JOURNAL	PAY0384027	37174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	175.36
06/28/2017	GL_JOURNAL	PAY0384027	37173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.47
Number of Transactions 9						Totals	-579.36	0.00	0.00	579.36

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.27
05/26/2017	GL_JOURNAL	PAY0382043	38373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.27
06/28/2017	GL_JOURNAL	PAY0384027	39088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.27
Number of Transactions 3						Totals	-27.81	0.00	0.00	27.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 142					
Fund	Totals 0000s	-596,565.23	0.00	0.00	596,565.23

Number of Transactions 142	Resource	Totals 00010	-596,565.23	0.00	0.00	596,565.23
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DeptID Resource Account Fund Budget Period
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

04/27/2017	GL_JOURNAL	PAY0379825	1788	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,279.08
05/10/2017	GL_JOURNAL	PAY0380893	566	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1,130.77
05/26/2017	GL_JOURNAL	PAY0382043	1867	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	806.37
06/07/2017	GL_JOURNAL	PAY0382683	586	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,121.51
06/28/2017	GL_JOURNAL	PAY0384027	1899	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	815.63

Number of Transactions 5	Totals	-5,153.36	0.00	0.00	0.00	5,153.36
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DeptID Resource Account Fund Budget Period
0179 00011 3101 01000 2017

DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	8312	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	121.27
05/10/2017	GL_JOURNAL	PAY0380893	3264	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	82.79
05/26/2017	GL_JOURNAL	PAY0382043	8612	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	41.97
06/07/2017	GL_JOURNAL	PAY0382683	3344	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	141.08
06/28/2017	GL_JOURNAL	PAY0384027	8824	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	102.61

Number of Transactions 5	Totals	-489.72	0.00	0.00	0.00	489.72
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DeptID Resource Account Fund Budget Period
0179 00011 3301 01000 2017

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

04/27/2017	GL_JOURNAL	PAY0379825	13429	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	18.55
05/10/2017	GL_JOURNAL	PAY0380893	5029	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	16.40
05/26/2017	GL_JOURNAL	PAY0382043	13792	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11.70
06/07/2017	GL_JOURNAL	PAY0382683	5119	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	35.80
06/28/2017	GL_JOURNAL	PAY0384027	14139	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	21.61

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 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	00011	3301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-104.06	0.00	0.00	0.00	104.06
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.65	
05/10/2017	GL_JOURNAL	PAY0380893	7692	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.57	
05/26/2017	GL_JOURNAL	PAY0382043	31151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.41	
06/07/2017	GL_JOURNAL	PAY0382683	7815	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.56	
06/28/2017	GL_JOURNAL	PAY0384027	31670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-2.60	0.00	0.00	0.00	2.60
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1711	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.92	
05/10/2017	GL_JOURNAL	PWC0380924	1712	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.37	
06/08/2017	GL_JOURNAL	PWC0382697	1845	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.19	
06/08/2017	GL_JOURNAL	PWC0382697	1846	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.65	
07/06/2017	GL_JOURNAL	PWC0384557	1569	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.47	
Number of Transactions 5						Totals	-154.60	0.00	0.00	0.00	154.60
Number of Transactions 25						Fund Totals 0000s	-5,904.34	0.00	0.00	0.00	5,904.34
Number of Transactions 25						Resource Totals 00011	-5,904.34	0.00	0.00	0.00	5,904.34
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	1118	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	169	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-959.32
07/05/2017	GL_JOURNAL	0000384470	1	revJ370176	06/30/2017/Transfer to remove duplicate expense tr		0.00	0.00	0.00	1,831.42
Number of Transactions 2						Totals	-872.10	0.00	0.00	872.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,385.49
05/26/2017	GL_JOURNAL	PAY0382043	5611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,321.54
06/28/2017	GL_JOURNAL	PAY0384027	5675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	639.46
Number of Transactions 3						Totals	-3,346.49	0.00	0.00	3,346.49
	<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									
06/13/2017	GL_JOURNAL	0000383104	170	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-120.68
07/05/2017	GL_JOURNAL	0000384470	3	revJ370176	06/30/2017/Transfer to remove duplicate expense tr		0.00	0.00	0.00	230.39
Number of Transactions 2						Totals	-109.71	0.00	0.00	109.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	192.42
05/26/2017	GL_JOURNAL	PAY0382043	11282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	183.54
06/28/2017	GL_JOURNAL	PAY0384027	11564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	88.81
Number of Transactions 3						Totals	-464.77	0.00	0.00	464.77
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00015	3301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/13/2017	GL_JOURNAL	0000383104	171	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-13.94	
07/05/2017	GL_JOURNAL	0000384470	2	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	26.61	
Number of Transactions 2						Totals	-12.67	0.00	0.00	12.67
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	105.99	
05/26/2017	GL_JOURNAL	PAY0382043	16555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	101.09	
06/28/2017	GL_JOURNAL	PAY0384027	16968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.92	
Number of Transactions 3						Totals	-256.00	0.00	0.00	256.00
<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										
06/13/2017	GL_JOURNAL	0000383104	172	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-1.07	
07/05/2017	GL_JOURNAL	0000384470	8	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00015	3441	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/13/2017	GL_JOURNAL	0000383104	173	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-10.89	
07/05/2017	GL_JOURNAL	0000384470	7	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	-9.90	0.00	0.00	9.90
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	174	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-102.08	
07/05/2017	GL_JOURNAL	0000384470	10	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	194.88	
Number of Transactions 2						Totals	-92.80	0.00	0.00	92.80
	<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									
06/13/2017	GL_JOURNAL	0000383104	175	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-0.48	
07/05/2017	GL_JOURNAL	0000384470	4	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	0.93	
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.69	
05/26/2017	GL_JOURNAL	PAY0382043	33927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.67	
06/28/2017	GL_JOURNAL	PAY0384027	34512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-1.68	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00015	3601	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	177	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-28.78	
07/05/2017	GL_JOURNAL	0000384470	5	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	54.94	
Number of Transactions 2						Totals	-26.16	0.00	0.00	26.16
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3602	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7154	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.56
06/08/2017	GL_JOURNAL	PWC0382697	6966	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	39.65
07/06/2017	GL_JOURNAL	PWC0384557	5999	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.18
Number of Transactions 3						Totals	-100.39	0.00	0.00	100.39
	<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									
06/13/2017	GL_JOURNAL	0000383104	178	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-2.74
07/05/2017	GL_JOURNAL	0000384470	6	revJ370176	06/30/2017/Transfer to remove duplicate expense tr		0.00	0.00	0.00	5.24
Number of Transactions 2						Totals	-2.50	0.00	0.00	2.50
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3298	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.83
06/07/2017	GL_JOURNAL	PRM0382696	3026	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.74
07/06/2017	GL_JOURNAL	PRM0384556	3332	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.84
Number of Transactions 3						Totals	-4.41	0.00	0.00	4.41
	<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									
06/13/2017	GL_JOURNAL	0000383104	176	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-1.25
07/05/2017	GL_JOURNAL	0000384470	9	revJ370176	06/30/2017/Transfer to remove duplicate expense tr		0.00	0.00	0.00	2.38
Number of Transactions 2						Totals	-1.13	0.00	0.00	1.13
Number of Transactions 38						Fund Totals 0000s	-5,302.13	0.00	0.00	5,302.13

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0179	00015	3985	01000	2017									
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 38						Resource	Totals	00015	-5,302.13	0.00	0.00	0.00	5,302.13
<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													
04/27/2017	GL_JOURNAL	PAY0379825	1272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,620.92				
05/26/2017	GL_JOURNAL	PAY0382043	1275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,620.92				
06/28/2017	GL_JOURNAL	PAY0384027	1274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,620.92				
Number of Transactions 3						Totals			-22,862.76	0.00	0.00	0.00	22,862.76
<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													
05/26/2017	GL_JOURNAL	PAY0382043	1868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126.06				
06/07/2017	GL_JOURNAL	PAY0382683	587	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	126.06				
06/28/2017	GL_JOURNAL	PAY0384027	1900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	252.12				
Number of Transactions 3						Totals			-504.24	0.00	0.00	0.00	504.24
<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													
04/27/2017	GL_JOURNAL	PAY0379825	8313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	958.71				
05/26/2017	GL_JOURNAL	PAY0382043	8613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	974.57				
06/28/2017	GL_JOURNAL	PAY0384027	8825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	974.57				
Number of Transactions 3						Totals			-2,907.85	0.00	0.00	0.00	2,907.85
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.73
05/26/2017	GL_JOURNAL	PAY0382043	13793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	120.38
06/07/2017	GL_JOURNAL	PAY0382683	5120	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.65
06/28/2017	GL_JOURNAL	PAY0384027	14140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	122.21
Number of Transactions 4						Totals	-362.97	0.00	0.00	362.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3421	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	19063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.88
05/26/2017	GL_JOURNAL	PAY0382043	23002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.88
06/28/2017	GL_JOURNAL	PAY0384027	23534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3461	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	792.00
05/26/2017	GL_JOURNAL	PAY0382043	26935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	792.00
06/28/2017	GL_JOURNAL	PAY0384027	27465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	792.00
Number of Transactions 3						Totals	-2,376.00	0.00	0.00	2,376.00

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.82
05/26/2017	GL_JOURNAL	PAY0382043	31152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.87
06/07/2017	GL_JOURNAL	PAY0382683	7816	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	31671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.93
Number of Transactions 4						Totals	-11.68	0.00	0.00	11.68
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1713	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	228.63
06/08/2017	GL_JOURNAL	PWC0382697	1849	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	228.63
06/08/2017	GL_JOURNAL	PWC0382697	1848	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.78
06/08/2017	GL_JOURNAL	PWC0382697	1847	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.78
07/06/2017	GL_JOURNAL	PWC0384557	1570	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.56
07/06/2017	GL_JOURNAL	PWC0384557	1571	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	228.63
Number of Transactions 6						Totals	-701.01	0.00	0.00	701.01
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	787	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.80
06/07/2017	GL_JOURNAL	PRM0382696	785	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.80
07/06/2017	GL_JOURNAL	PRM0384556	895	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.80
Number of Transactions 3						Totals	-65.40	0.00	0.00	65.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.90
05/26/2017	GL_JOURNAL	PAY0382043	36460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.90
06/28/2017	GL_JOURNAL	PAY0384027	37175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3985	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-29.70	0.00	0.00	0.00	29.70
Number of Transactions 38						Fund Totals 0000s	-30,070.73	0.00	0.00	0.00	30,070.73
Number of Transactions 38						Resource Totals 00016	-30,070.73	0.00	0.00	0.00	30,070.73
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	208	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,251.91	
04/27/2017	GL_JOURNAL	PAY0379825	4907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,542.40	
05/10/2017	GL_JOURNAL	PAY0380893	2096	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	184.62	
05/26/2017	GL_JOURNAL	PAY0382043	5128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,542.40	
06/07/2017	GL_JOURNAL	PAY0382683	2139	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	461.54	
06/28/2017	GL_JOURNAL	PAY0384027	5195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,416.65	
Number of Transactions 6						Totals	-18,399.52	0.00	0.00	0.00	18,399.52
Number of Transactions 6						Fund Totals 2000s	-18,399.52	0.00	0.00	0.00	18,399.52
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	898	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	10.79	
04/17/2017	GL_BD_JRNL	0000378858	360		04/17/2017/Transfer of appropriation to wrap Custo	11.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.21	11.00	0.00	0.00	10.79
Number of Transactions 2						Fund Totals 0000s	0.21	11.00	0.00	0.00	10.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3202	25000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	2491	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	171.82	
04/27/2017	GL_JOURNAL	PAY0379825	10968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	769.74	
05/26/2017	GL_JOURNAL	PAY0382043	11287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	769.74	
06/28/2017	GL_JOURNAL	PAY0384027	11569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	742.66	
Number of Transactions 4						Totals	-2,453.96	0.00	0.00	2,453.96

Number of Transactions 4 Fund Totals 2000s -2,453.96 0.00 0.00 0.00 2,453.96

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3903	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.83	
04/17/2017	GL_BD_JRNL	0000378858	536		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.17	1.00	0.00	0.83

Number of Transactions 2 Fund Totals 0000s 0.17 1.00 0.00 0.00 0.83

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3906	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	95.76	
04/27/2017	GL_JOURNAL	PAY0379825	16162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	424.01	
05/10/2017	GL_JOURNAL	PAY0380893	6387	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.12	
05/26/2017	GL_JOURNAL	PAY0382043	16565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	424.00	
06/07/2017	GL_JOURNAL	PAY0382683	6504	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	35.31	
06/28/2017	GL_JOURNAL	PAY0384027	16979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	414.39	
Number of Transactions 6						Totals	-1,407.59	0.00	0.00	1,407.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
04/27/2017	GL_JOURNAL	PAY0379825	20533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.44
05/26/2017	GL_JOURNAL	PAY0382043	20948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.44
06/28/2017	GL_JOURNAL	PAY0384027	21480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.44
Number of Transactions 3						Totals	-52.32	0.00	0.00	52.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.70
05/26/2017	GL_JOURNAL	PAY0382043	24888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.70
06/28/2017	GL_JOURNAL	PAY0384027	25418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.70
Number of Transactions 3						Totals	-332.10	0.00	0.00	332.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,647.78
05/26/2017	GL_JOURNAL	PAY0382043	28809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,647.78
06/28/2017	GL_JOURNAL	PAY0384027	29337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,647.78
Number of Transactions 3						Totals	-4,943.34	0.00	0.00	4,943.34
Number of Transactions 15						Fund Totals 2000s	-6,735.35	0.00	0.00	6,735.35
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5615	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01
04/17/2017	GL_BD_JRNL	0000378858	567		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				0.99	1.00	0.00	0.00	0.01
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Number of Transactions	2	Fund	Totals	0000s		0.99	1.00	0.00	0.00	0.01
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DeptID	Resource	Account	Fund	Budget Period						
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										
04/13/2017	GL_JOURNAL	PAY0378674	5618	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.63
04/27/2017	GL_JOURNAL	PAY0379825	33427	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.77
05/10/2017	GL_JOURNAL	PAY0380893	9042	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33937	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.78
06/07/2017	GL_JOURNAL	PAY0382683	9196	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	34523	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.70

Number of Transactions	6	Totals				-9.20	0.00	0.00	0.00	9.20
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Number of Transactions	6	Fund	Totals	2000s		-9.20	0.00	0.00	0.00	9.20
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DeptID	Resource	Account	Fund	Budget Period						
0179	00030	3602	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	662		04/17/2017/	Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7155	No Jrnl Ref	04/30/2017/	Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.32

Number of Transactions	2	Totals				0.68	1.00	0.00	0.00	0.32
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Number of Transactions	2	Fund	Totals	0000s		0.68	1.00	0.00	0.00	0.32
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DeptID	Resource	Account	Fund	Budget Period						
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

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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	3602	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PWC0380924	7156	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.54
05/10/2017	GL_JOURNAL	PWC0380924	7158	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	166.27
05/10/2017	GL_JOURNAL	PWC0380924	7157	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.56
06/08/2017	GL_JOURNAL	PWC0382697	6968	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	166.27
06/08/2017	GL_JOURNAL	PWC0382697	6967	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.85
07/06/2017	GL_JOURNAL	PWC0384557	6000	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	162.50
Number of Transactions 6						Totals	-551.99	0.00	0.00	551.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3702	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PRM0380920	3301	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.44
05/10/2017	GL_JOURNAL	PRM0380920	3300	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PRM0380920	3299	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PRM0382696	3027	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PRM0382696	3028	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.44
06/23/2017	GL_BD_JRNL	0000383866	31		06/23/2017/Transfer of appropriations to wrap Fund	5.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3333	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.43
Number of Transactions 7						Totals	3.54	5.00	0.00	1.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3995	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	37855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.64
05/26/2017	GL_JOURNAL	PAY0382043	38377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.64
06/28/2017	GL_JOURNAL	PAY0384027	39092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.43
Number of Transactions 3						Totals	-25.71	0.00	0.00	25.71

Number of Transactions 16						Fund	Totals 2000s	-574.16	5.00	0.00	579.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3995	25000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	55			Resource	Totals 00030	-28,170.14	19.00	0.00	0.00	28,189.14
	<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									
12/13/2016	REQ_PREENC	REQ350579	2		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00		-26.22	0.00	0.00
12/13/2016	REQ_PREENC	REQ350579	2		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00		0.00	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
12/13/2016	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	1		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00		0.00	0.00	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
12/14/2016	PO_POENC	0000300193	2	RREQ350579	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	-28.32	0.00
12/14/2016	PO_POENC	0000300193	2	RREQ350579	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	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	0.00	28.32
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	1	RREQ350579	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		0.00	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
02/02/2017	REQ_PREENC	REQ354768	5		Waxie Sanitary Supply/136890/WAXIE CITRUS MULTIPUR	0.00		-42.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	5		Waxie Sanitary Supply/136890/WAXIE CITRUS MULTIPUR	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	5		Waxie Sanitary Supply/136890/WAXIE CITRUS MULTIPUR	0.00		42.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	4		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00		-39.33	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	4		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	4		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00		39.33	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	3		Waxie Sanitary Supply/136890/WAXIE NEW GOLD STRIPE	0.00		-214.37	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	3		Waxie Sanitary Supply/136890/WAXIE NEW GOLD STRIPE	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	3		Waxie Sanitary Supply/136890/WAXIE NEW GOLD STRIPE	0.00		214.37	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	2		Waxie Sanitary Supply/136890/WAXIE W8608L VINYL PO	0.00		-12.75	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	2		Waxie Sanitary Supply/136890/WAXIE W8608L VINYL PO	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	2		Waxie Sanitary Supply/136890/WAXIE W8608L VINYL PO	0.00		12.75	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	1		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	1		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354768	1		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
02/09/2017	PO_POENC	0000303724	5	RREQ354768	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		0.00	-45.26	0.00
02/09/2017	PO_POENC	0000303724	5	RREQ354768	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		0.00	0.00	0.00
02/09/2017	PO_POENC	0000303724	5	RREQ354768	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		0.00	45.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/09/2017	PO_POENC	0000303724	4	RREQ354768	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-42.38	0.00
02/09/2017	PO_POENC	0000303724	4	RREQ354768	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303724	4	RREQ354768	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.38	0.00
02/09/2017	PO_POENC	0000303724	3	RREQ354768	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	-230.98	0.00
02/09/2017	PO_POENC	0000303724	3	RREQ354768	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303724	3	RREQ354768	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	230.98	0.00
02/09/2017	PO_POENC	0000303724	2	RREQ354768	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-13.74	0.00
02/09/2017	PO_POENC	0000303724	2	RREQ354768	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303724	2	RREQ354768	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	13.74	0.00
02/09/2017	PO_POENC	0000303724	1	RREQ354768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
02/09/2017	PO_POENC	0000303724	1	RREQ354768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303724	1	RREQ354768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
02/24/2017	REQ_PREENC	REQ356804	2		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	-360.10	0.00	0.00
02/24/2017	REQ_PREENC	REQ356804	2		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356804	2		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	360.10	0.00	0.00
02/24/2017	REQ_PREENC	REQ356804	1		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356804	1		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356804	1		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/01/2017	PO_POENC	0000305038	2	RREQ356804	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-388.01	0.00
03/01/2017	PO_POENC	0000305038	2	RREQ356804	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305038	2	RREQ356804	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	388.01	0.00
03/01/2017	PO_POENC	0000305038	1	RREQ356804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/01/2017	PO_POENC	0000305038	1	RREQ356804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305038	1	RREQ356804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/15/2017	REQ_PREENC	REQ358779	1		Waxie Sanitary Supply/136890/48580 ANGEL SOFT PS W	0.00	-113.36	0.00	0.00
03/15/2017	REQ_PREENC	REQ358779	1		Waxie Sanitary Supply/136890/48580 ANGEL SOFT PS W	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358779	1		Waxie Sanitary Supply/136890/48580 ANGEL SOFT PS W	0.00	113.36	0.00	0.00
03/21/2017	REQ_PREENC	REQ359372	1		Waxie Sanitary Supply/136890/WAXIE W8607L VINYL PO	0.00	-52.16	0.00	0.00
03/21/2017	REQ_PREENC	REQ359372	1		Waxie Sanitary Supply/136890/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359372	1		Waxie Sanitary Supply/136890/WAXIE W8607L VINYL PO	0.00	52.16	0.00	0.00
03/22/2017	PO_POENC	0000306648	1	RREQ359372	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-56.20	0.00
03/22/2017	PO_POENC	0000306648	1	RREQ359372	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306648	1	RREQ359372	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	56.20	0.00
03/23/2017	PO_POENC	0000306848	1	RREQ358779	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00	0.00	-122.15	0.00
03/23/2017	PO_POENC	0000306848	1	RREQ358779	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306848	1	RREQ358779	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00	0.00	122.15	0.00
04/05/2017	PO_POENC	0000307439	4	RREQ360330	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-30.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/05/2017	PO_POENC	0000307439	5	RREQ360330	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.45	0.00
04/05/2017	PO_POENC	0000307439	5	RREQ360330	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.04	0.00	0.00
04/05/2017	PO_POENC	0000307439	4	RREQ360330	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.17	0.00
04/05/2017	PO_POENC	0000307439	5	RREQ360330	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
04/05/2017	PO_POENC	0000307439	4	RREQ360330	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.17	0.00
04/05/2017	PO_POENC	0000307439	4	RREQ360330	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.17	0.00
04/05/2017	PO_POENC	0000307439	3	RREQ360330	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-109.40	0.00	0.00
04/05/2017	PO_POENC	0000307439	3	RREQ360330	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-117.88	0.00
04/05/2017	PO_POENC	0000307439	3	RREQ360330	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	3	RREQ360330	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	117.88	0.00
04/05/2017	PO_POENC	0000307439	3	RREQ360330	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	117.88	0.00
04/05/2017	PO_POENC	0000307439	2	RREQ360330	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-13.11	0.00	0.00
04/05/2017	PO_POENC	0000307439	2	RREQ360330	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-14.13	0.00
04/05/2017	PO_POENC	0000307439	2	RREQ360330	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	2	RREQ360330	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.13	0.00
04/05/2017	PO_POENC	0000307439	2	RREQ360330	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.13	0.00
04/05/2017	PO_POENC	0000307439	1	RREQ360330	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	-70.42	0.00	0.00
04/05/2017	PO_POENC	0000307439	1	RREQ360330	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-75.88	0.00
04/05/2017	PO_POENC	0000307439	1	RREQ360330	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	1	RREQ360330	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	75.88	0.00
04/05/2017	PO_POENC	0000307439	1	RREQ360330	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	75.88	0.00
04/05/2017	PO_POENC	0000307439	5	RREQ360330	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
04/05/2017	PO_POENC	0000307439	5	RREQ360330	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	6	RREQ360330	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	3.53	0.00
04/05/2017	PO_POENC	0000307439	6	RREQ360330	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	3.53	0.00
04/05/2017	PO_POENC	0000307439	6	RREQ360330	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	6	RREQ360330	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	-3.53	0.00
04/05/2017	PO_POENC	0000307439	6	RREQ360330	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	-3.28	0.00	0.00
04/05/2017	PO_POENC	0000307439	7	RREQ360330	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	13.54	0.00
04/05/2017	PO_POENC	0000307439	7	RREQ360330	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	13.54	0.00
04/05/2017	PO_POENC	0000307439	7	RREQ360330	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	7	RREQ360330	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-13.54	0.00
04/05/2017	PO_POENC	0000307439	7	RREQ360330	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	-12.57	0.00	0.00
04/05/2017	PO_POENC	0000307439	8	RREQ360330	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	30.54	0.00
04/05/2017	PO_POENC	0000307439	8	RREQ360330	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	30.54	0.00
04/05/2017	PO_POENC	0000307439	8	RREQ360330	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	-0.01	0.00
04/05/2017	PO_POENC	0000307439	8	RREQ360330	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	-30.54	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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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									
04/05/2017	PO_POENC	0000307439	4	RREQ360330	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	8	RREQ360330	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	-28.34	0.00	0.00
04/05/2017	PO_POENC	0000307439	9	RREQ360330	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	614.18	0.00
04/05/2017	PO_POENC	0000307439	9	RREQ360330	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	614.18	0.00
04/05/2017	PO_POENC	0000307439	9	RREQ360330	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-0.01	0.00
04/05/2017	PO_POENC	0000307439	9	RREQ360330	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-614.18	0.00
04/05/2017	PO_POENC	0000307439	9	RREQ360330	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-570.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	10	RREQ360330	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	24.98	0.00
04/05/2017	PO_POENC	0000307439	10	RREQ360330	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	24.98	0.00
04/05/2017	PO_POENC	0000307439	10	RREQ360330	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	10	RREQ360330	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-24.98	0.00
04/05/2017	PO_POENC	0000307439	10	RREQ360330	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-23.18	0.00	0.00
04/05/2017	PO_POENC	0000307439	11	RREQ360330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/05/2017	PO_POENC	0000307439	11	RREQ360330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/05/2017	PO_POENC	0000307439	11	RREQ360330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	11	RREQ360330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
04/05/2017	PO_POENC	0000307439	11	RREQ360330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-241.14	0.00	0.00
04/05/2017	PO_POENC	0000307439	12	RREQ360330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/05/2017	PO_POENC	0000307439	12	RREQ360330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/05/2017	PO_POENC	0000307439	12	RREQ360330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307439	12	RREQ360330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
04/05/2017	PO_POENC	0000307439	12	RREQ360330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	5		Waxie Sanitary Supply/136890/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	4		Waxie Sanitary Supply/136890/LAG CLOROX BLEACH LIQ	0.00	-30.78	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	4		Waxie Sanitary Supply/136890/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	4		Waxie Sanitary Supply/136890/LAG CLOROX BLEACH LIQ	0.00	30.78	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	4		Waxie Sanitary Supply/136890/LAG CLOROX BLEACH LIQ	0.00	30.78	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	3		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 24	0.00	-109.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	3		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	3		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 24	0.00	109.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	3		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 24	0.00	109.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	2		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	-13.11	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	9		Waxie Sanitary Supply/136890/CAREFREE ULTRA COMPAT	0.00	570.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	9		Waxie Sanitary Supply/136890/CAREFREE ULTRA COMPAT	0.00	570.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	5		Waxie Sanitary Supply/136890/WAXIE #24 STANDARD CO	0.00	-44.04	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	5		Waxie Sanitary Supply/136890/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	5		Waxie Sanitary Supply/136890/WAXIE #24 STANDARD CO	0.00	44.04	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
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									
04/05/2017	REQ_PREENC	REQ360330	1		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00	-70.42	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	1		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	1		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00	70.42	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	1		Waxie Sanitary Supply/136890/WAXIE SUPERIOR PINE G	0.00	70.42	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	8		Waxie Sanitary Supply/136890/REVITALIZE CARPET SHA	0.00	-28.34	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	8		Waxie Sanitary Supply/136890/REVITALIZE CARPET SHA	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	8		Waxie Sanitary Supply/136890/REVITALIZE CARPET SHA	0.00	28.34	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	8		Waxie Sanitary Supply/136890/REVITALIZE CARPET SHA	0.00	28.34	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	7		Waxie Sanitary Supply/136890/ROTOKLEEN SPIN BONNET	0.00	-12.57	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	7		Waxie Sanitary Supply/136890/ROTOKLEEN SPIN BONNET	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	7		Waxie Sanitary Supply/136890/ROTOKLEEN SPIN BONNET	0.00	12.57	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	7		Waxie Sanitary Supply/136890/ROTOKLEEN SPIN BONNET	0.00	12.57	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	6		Waxie Sanitary Supply/136890/ECONOMY TWIST TOILET	0.00	-3.28	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	6		Waxie Sanitary Supply/136890/ECONOMY TWIST TOILET	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	6		Waxie Sanitary Supply/136890/ECONOMY TWIST TOILET	0.00	3.28	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	6		Waxie Sanitary Supply/136890/ECONOMY TWIST TOILET	0.00	3.28	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	12		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	12		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	12		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	12		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	11		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	11		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	11		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	11		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	10		Waxie Sanitary Supply/136890/3M NIAGARA 19-IN GREE	0.00	-23.18	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	10		Waxie Sanitary Supply/136890/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	10		Waxie Sanitary Supply/136890/3M NIAGARA 19-IN GREE	0.00	23.18	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	10		Waxie Sanitary Supply/136890/3M NIAGARA 19-IN GREE	0.00	23.18	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	9		Waxie Sanitary Supply/136890/CAREFREE ULTRA COMPAT	0.00	-570.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	9		Waxie Sanitary Supply/136890/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	2		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	2		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
04/05/2017	REQ_PREENC	REQ360330	2		Waxie Sanitary Supply/136890/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
04/11/2017	AP_VOUCHER	00952133	1	P0000307439	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	33.17
04/11/2017	AP_VOUCHER	00952133	1	P0000307439	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-33.17	0.00
04/11/2017	AP_VOUCHER	00952133	2	P0000307439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	266.68
04/11/2017	AP_VOUCHER	00952133	2	P0000307439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-266.68	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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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									
04/11/2017	AP_VOUCHER	00952133	3	P0000307439	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	0.00	30.53
04/11/2017	AP_VOUCHER	00952133	3	P0000307439	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	-30.53	0.00
04/11/2017	AP_VOUCHER	00952133	4	P0000307439	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	0.00	3.53
04/11/2017	AP_VOUCHER	00952133	4	P0000307439	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	-3.53	0.00
04/11/2017	AP_VOUCHER	00952133	5	P0000307439	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	117.88
04/11/2017	AP_VOUCHER	00952133	5	P0000307439	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-117.88	0.00
04/11/2017	AP_VOUCHER	00952133	6	P0000307439	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.13
04/11/2017	AP_VOUCHER	00952133	6	P0000307439	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.13	0.00
04/11/2017	AP_VOUCHER	00952133	7	P0000307439	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	0.00	75.88
04/11/2017	AP_VOUCHER	00952133	7	P0000307439	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	-75.88	0.00
04/11/2017	AP_VOUCHER	00952133	8	P0000307439	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.45
04/11/2017	AP_VOUCHER	00952133	8	P0000307439	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.45	0.00
04/11/2017	AP_VOUCHER	00952133	9	P0000307439	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	259.83
04/11/2017	AP_VOUCHER	00952133	9	P0000307439	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-259.83	0.00
04/11/2017	AP_VOUCHER	00952133	10	P0000307439	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	614.17
04/11/2017	AP_VOUCHER	00952133	10	P0000307439	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-614.17	0.00
04/11/2017	AP_VOUCHER	00952133	11	P0000307439	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	0.00	13.54
04/11/2017	AP_VOUCHER	00952133	11	P0000307439	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	-13.54	0.00
04/13/2017	REQ_PREENC	REQ361498	5		Waxie Sanitary Supply/136890/3M SCOTCH-BRITE 88 PO	0.00	9.53	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	6		Waxie Sanitary Supply/136890/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	7		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	8		Waxie Sanitary Supply/136890/WAXIE 60 IN SPRING GR	0.00	20.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	9		Waxie Sanitary Supply/136890/7580 - WAVEBRAKE COMB	0.00	85.09	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	10		Waxie Sanitary Supply/136890/7480 - WAVEBRAKE COMB	0.00	71.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	1		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	2		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	3		Waxie Sanitary Supply/136890/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
04/13/2017	REQ_PREENC	REQ361498	4		Waxie Sanitary Supply/136890/3M SCOTCH-BRITE POWER	0.00	39.12	0.00	0.00
04/14/2017	PO_POENC	0000308279	1	RREQ361498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
04/14/2017	PO_POENC	0000308279	2	RREQ361498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/14/2017	PO_POENC	0000308279	2	RREQ361498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/14/2017	PO_POENC	0000308279	2	RREQ361498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	2	RREQ361498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
04/14/2017	PO_POENC	0000308279	2	RREQ361498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-80.38	0.00	0.00
04/14/2017	PO_POENC	0000308279	3	RREQ361498	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
04/14/2017	PO_POENC	0000308279	3	RREQ361498	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
04/14/2017	PO_POENC	0000308279	3	RREQ361498	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	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
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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									
04/14/2017	PO_POENC	0000308279	3	RREQ361498	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00
04/14/2017	PO_POENC	0000308279	3	RREQ361498	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-11.59	0.00	0.00
04/14/2017	PO_POENC	0000308279	4	RREQ361498	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	42.15	0.00
04/14/2017	PO_POENC	0000308279	4	RREQ361498	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	42.15	0.00
04/14/2017	PO_POENC	0000308279	4	RREQ361498	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	4	RREQ361498	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	-42.15	0.00
04/14/2017	PO_POENC	0000308279	4	RREQ361498	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	-39.12	0.00	0.00
04/14/2017	PO_POENC	0000308279	5	RREQ361498	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1	0.00	0.00	10.27	0.00
04/14/2017	PO_POENC	0000308279	5	RREQ361498	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1	0.00	0.00	10.27	0.00
04/14/2017	PO_POENC	0000308279	5	RREQ361498	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	5	RREQ361498	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1	0.00	0.00	-10.27	0.00
04/14/2017	PO_POENC	0000308279	5	RREQ361498	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1	0.00	-9.53	0.00	0.00
04/14/2017	PO_POENC	0000308279	6	RREQ361498	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
04/14/2017	PO_POENC	0000308279	6	RREQ361498	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
04/14/2017	PO_POENC	0000308279	6	RREQ361498	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	6	RREQ361498	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
04/14/2017	PO_POENC	0000308279	6	RREQ361498	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
04/14/2017	PO_POENC	0000308279	7	RREQ361498	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	29.85	0.00
04/14/2017	PO_POENC	0000308279	7	RREQ361498	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	29.85	0.00
04/14/2017	PO_POENC	0000308279	7	RREQ361498	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	7	RREQ361498	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-29.85	0.00
04/14/2017	PO_POENC	0000308279	7	RREQ361498	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-55.40	0.00	0.00
04/14/2017	PO_POENC	0000308279	8	RREQ361498	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.55	0.00
04/14/2017	PO_POENC	0000308279	8	RREQ361498	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.55	0.00
04/14/2017	PO_POENC	0000308279	10	RREQ361498	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	-76.98	0.00
04/14/2017	PO_POENC	0000308279	10	RREQ361498	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	-71.44	0.00	0.00
04/14/2017	PO_POENC	0000308279	1	RREQ361498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/14/2017	PO_POENC	0000308279	1	RREQ361498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/14/2017	PO_POENC	0000308279	1	RREQ361498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	1	RREQ361498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00
04/14/2017	PO_POENC	0000308279	8	RREQ361498	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	8	RREQ361498	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-21.55	0.00
04/14/2017	PO_POENC	0000308279	8	RREQ361498	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-20.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	9	RREQ361498	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	91.68	0.00
04/14/2017	PO_POENC	0000308279	9	RREQ361498	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	91.68	0.00
04/14/2017	PO_POENC	0000308279	9	RREQ361498	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308279	9	RREQ361498	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	-91.68	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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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										
04/14/2017	PO_POENC	0000308279	9	RREQ361498	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-85.09	0.00	0.00	
04/14/2017	PO_POENC	0000308279	10	RREQ361498	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	76.98	0.00	
04/14/2017	PO_POENC	0000308279	10	RREQ361498	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	76.98	0.00	
04/14/2017	PO_POENC	0000308279	10	RREQ361498	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	0.00	0.00	
04/26/2017	AP_VOUCHER	00954896	4	P0000308279	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC	0.00	0.00	0.00	10.27	
04/26/2017	AP_VOUCHER	00954896	4	P0000308279	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC	0.00	0.00	-10.27	0.00	
04/26/2017	AP_VOUCHER	00954896	5	P0000308279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	86.61	
04/26/2017	AP_VOUCHER	00954896	5	P0000308279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-86.61	0.00	
04/26/2017	AP_VOUCHER	00954896	6	P0000308279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	88.89	
04/26/2017	AP_VOUCHER	00954896	6	P0000308279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-88.89	0.00	
04/26/2017	AP_VOUCHER	00954896	7	P0000308279	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	76.98	
04/26/2017	AP_VOUCHER	00954896	7	P0000308279	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-76.98	0.00	
04/26/2017	AP_VOUCHER	00954896	8	P0000308279	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	0.00	42.15	
04/26/2017	AP_VOUCHER	00954896	8	P0000308279	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	-42.15	0.00	
04/26/2017	AP_VOUCHER	00954896	9	P0000308279	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	91.68	
04/26/2017	AP_VOUCHER	00954896	9	P0000308279	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-91.68	0.00	
04/26/2017	AP_VOUCHER	00954896	1	P0000308279	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	21.55	
04/26/2017	AP_VOUCHER	00954896	1	P0000308279	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-21.55	0.00	
04/26/2017	AP_VOUCHER	00954896	2	P0000308279	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	29.85	
04/26/2017	AP_VOUCHER	00954896	2	P0000308279	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-29.85	0.00	
04/26/2017	AP_VOUCHER	00954896	3	P0000308279	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	16.98	
04/26/2017	AP_VOUCHER	00954896	3	P0000308279	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-16.98	0.00	
04/28/2017	AP_VOUCHER	00955457	1	P0000307439	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	24.98	
04/28/2017	AP_VOUCHER	00955457	1	P0000307439	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-24.98	0.00	
04/28/2017	AP_VOUCHER	00955460	1	P0000308279	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	12.49	
04/28/2017	AP_VOUCHER	00955460	1	P0000308279	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-12.49	0.00	
05/19/2017	REQ_PREENC	REQ366307	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00	
05/22/2017	PO_POENC	0000312145	1	RREQ366307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.90	0.00	
05/22/2017	PO_POENC	0000312145	1	RREQ366307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00	
06/01/2017	AP_VOUCHER	00963436	1	P0000312145	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	18.90	
06/01/2017	AP_VOUCHER	00963436	1	P0000312145	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-18.90	0.00	
Number of Transactions 283						Totals	-1,998.12	0.00	0.00	1,998.12
Number of Transactions 283						Fund	Totals 0000s	-1,998.12	0.00	1,998.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00031	4302	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 283						Totals	00031	-1,998.12	0.00	0.00	0.00	1,998.12
<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												
06/28/2017	GL_JOURNAL	PAY0384027	5955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	374.22			
Number of Transactions 1						Totals		-374.22	0.00	0.00	0.00	374.22
<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												
06/28/2017	GL_JOURNAL	PAY0384027	16972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.63			
Number of Transactions 1						Totals		-28.63	0.00	0.00	0.00	28.63
<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												
06/28/2017	GL_JOURNAL	PAY0384027	34516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19			
Number of Transactions 1						Totals		-0.19	0.00	0.00	0.00	0.19
<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												
07/06/2017	GL_JOURNAL	PWC0384557	6001	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.23			
Number of Transactions 1						Totals		-11.23	0.00	0.00	0.00	11.23

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Fund	Totals 0000s	-414.27	0.00	0.00	0.00	414.27
Number of Transactions 4						Resource	Totals 00033	-414.27	0.00	0.00	0.00	414.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	04003	2251	40003	2017								
DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund												
07/06/2017	GL_JOURNAL	PAY0384538	784	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,372.13		
07/11/2017	GL_BD_JRNL	0000384888	5		06/30/2017/Transfer of appropriations to wrap Fund	1,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	127.87	1,500.00	0.00	0.00	1,372.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	04003	3302	40003	2017								
DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund												
07/06/2017	GL_JOURNAL	PAY0384538	2745	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	104.96		
07/11/2017	GL_BD_JRNL	0000384888	6		06/30/2017/Transfer of appropriations to wrap Fund	125.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	20.04	125.00	0.00	0.00	104.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	04003	3502	40003	2017								
DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund												
07/06/2017	GL_JOURNAL	PAY0384538	3887	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.69		
07/11/2017	GL_BD_JRNL	0000384888	7		06/30/2017/Transfer of appropriations to wrap Fund	5.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4.31	5.00	0.00	0.00	0.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	04003	3602	40003	2017								
DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund												
07/06/2017	GL_JOURNAL	PWC0384557	6002	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.16		
07/11/2017	GL_BD_JRNL	0000384888	8		06/30/2017/Transfer of appropriations to wrap Fund	50.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	04003	3602	40003	2017						
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
Number of Transactions 2						Totals	8.84	50.00	0.00	0.00	41.16
Number of Transactions 8						Fund Totals 4000s	161.06	1,680.00	0.00	0.00	1,518.94
Number of Transactions 8						Resource Totals 04003	161.06	1,680.00	0.00	0.00	1,518.94
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	686	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	83.00	
05/10/2017	GL_JOURNAL	PAY0380893	2155	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	76.97	
Number of Transactions 2						Totals	-159.97	0.00	0.00	159.97	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3904	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	6.35	
05/10/2017	GL_JOURNAL	PAY0380893	6385	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.89	
Number of Transactions 2						Totals	-12.24	0.00	0.00	12.24	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5616	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PAY0380893	9040	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	3602	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7159	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.31			
05/10/2017	GL_JOURNAL	PWC0380924	7160	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.49			
Number of Transactions 2						Totals	-4.80	0.00	0.00	4.80		
	<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											
04/19/2017	GL_BD_JRNL	0000379148	44		04/19/2017/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00			
04/19/2017	GL_BD_JRNL	0000379148	45		04/19/2017/Transfer of appropriations to budget Re	129.00	0.00	0.00	0.00			
05/19/2017	GL_BD_JRNL	0000381670	52		05/19/2017/Transfer of appropriations to budget va	156.00	0.00	0.00	0.00			
06/05/2017	GL_BD_JRNL	0000382560	30		05/31/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00			
06/05/2017	GL_BD_JRNL	0000382560	31		05/31/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00			
06/05/2017	GL_BD_JRNL	0000382560	32		05/31/2017/Transfer of appropriations to budget Ci	9.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	101		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	102		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	103		06/22/2017/Transfer of appropriations to budget Ci	1,495.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384536	39		06/30/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384536	40		06/30/2017/Transfer of appropriations to budget va	173.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384536	41		06/30/2017/Transfer of appropriations to budget va	112.00	0.00	0.00	0.00			
Number of Transactions 12						Totals	2,525.00	2,525.00	0.00	0.00		
Number of Transactions 20						Fund	Totals 0000s	2,347.91	2,525.00	0.00	0.00	177.09
Number of Transactions 20						Resource	Totals 05100	2,347.91	2,525.00	0.00	0.00	177.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	06100	4301	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000275963	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-	0.00	0.00	-7.33	0.00			
07/22/2016	PO_POENC	0000275963	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-	0.00	0.00	-7.33	0.00			
07/22/2016	PO_POENC	0000275963	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-	0.00	0.00	7.33	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	06100	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000275975	4	No REQ.	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8	0.00	0.00		-7.33	0.00
07/22/2016	PO_POENC	0000275975	4	No REQ.	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8	0.00	0.00		-7.33	0.00
07/22/2016	PO_POENC	0000275975	4	No REQ.	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8	0.00	0.00		7.33	0.00
05/19/2017	REQ_PREENC	REQ366282	1		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366282	2		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366282	3		Waxie Sanitary Supply/136890/WAXIE 3X5 GRAY MED-DU	0.00	777.55	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	34		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	39		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	55.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	31		Office Depot/136890/Office Depot(R) Brand Pink Bev	0.00	8.64	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	32		Office Depot/136890/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	33		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	50		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	38.40	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	51		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	122.24	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	52		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	264.32	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	53		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	113.40	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	54		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00	237.15	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	55		Office Depot/136890/Office Depot(R) Brand Staples	0.00	31.20	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	56		Office Depot/136890/Elmers(R) Glue-All Pourable Gl	0.00	146.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	2		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	178.32	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	3		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	110.16	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	4		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00	379.44	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	5		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	188.64	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	6		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	187.04	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	7		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	187.04	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	8		Office Depot/136890/Paper Mate Erasermate Ballpoin	0.00	281.80	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	9		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	90.72	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	10		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	73.92	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	11		Office Depot/136890/Office Depot(R) Brand Composi	0.00	99.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	12		Office Depot/136890/Office Depot(R) Brand Ruled Fi	0.00	71.80	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	13		Office Depot/136890/Crayola(R) Broad Line Markers	0.00	94.56	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	14		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	122.24	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	40		Office Depot/136890/Office Depot(R) Brand Composi	0.00	74.70	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	41		Office Depot/136890/Office Depot(R) Brand Top-Load	0.00	28.44	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	49		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	188.64	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	1		Office Depot/136890/Office Depot(R) Brand Leathere	0.00	60.70	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	15		Office Depot/136890/Crayola(R) Colored Pencils Ass	0.00	205.92	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	16		Office Depot/136890/Office Depot(R) Brand File Fol	0.00	68.36	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366293	17		Office Depot/136890/Office Depot(R) Brand Bleed Re	0.00	202.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	18		Office Depot/136890/Office Depot(R) Brand 30 Recyc	0.00	32.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	21		Office Depot/136890/Post-it(R) Cover-Up And Labeli	0.00	82.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	22		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	38.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	23		Office Depot/136890/Pentel Arts(R) Oil Pastels Ass	0.00	95.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	24		Office Depot/136890/Ativa(TM) Screen-Cleaning Wipe	0.00	46.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	25		Office Depot/136890/Ativa(R) Surface-Cleaning Wipe	0.00	27.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	26		Office Depot/136890/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	27		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	28		Office Depot/136890/Ticonderoga(R) Tri-Write Begin	0.00	2,773.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	29		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	110.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	30		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	214.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	19		Office Depot/136890/Office Depot(R) Brand Eraser C	0.00	13.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	20		Office Depot/136890/Office Depot(R) Brand Standard	0.00	57.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	36		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	78.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	37		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	38		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	187.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	42		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	231.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	35		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	257.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	43		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	98.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	44		Office Depot/136890/Crayola(R) Oil Pastels Classpa	0.00	44.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	45		Office Depot/136890/Nature Saver Smooth Texture 10	0.00	21.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	46		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	206.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	47		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	163.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	48		Office Depot/136890/Avery(R) TrueBlock(R) White In	0.00	28.77	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	1		Lakeshore Equipment Co/136890/AA758BU - Connect &	0.00	14.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	2		Lakeshore Equipment Co/136890/AA758GR - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	3		Lakeshore Equipment Co/136890/AA758RD - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	4		Lakeshore Equipment Co/136890/AA758RG - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	5		Lakeshore Equipment Co/136890/AA758VT - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	6		Lakeshore Equipment Co/136890/AA758YE - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	7		Lakeshore Equipment Co/136890/LK297BU - Heavy-Duty	0.00	21.61	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	8		Lakeshore Equipment Co/136890/LC438 - Macaroni - C	0.00	56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	9		Lakeshore Equipment Co/136890/EV212 - Regular Dot	0.00	56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	10		Lakeshore Equipment Co/136890/FG639 - Yarn Laces w	0.00	37.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	11		Lakeshore Equipment Co/136890/LA868 - Acrylic Gems	0.00	75.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	12		Lakeshore Equipment Co/136890/JJ891 - Beat the Clo	0.00	23.49	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

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	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366294	13		Lakeshore Equipment Co/136890/LC168 - Jumbo People	0.00	63.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	14		Lakeshore Equipment Co/136890/BJ2582 - Wiggly Eyes	0.00	56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	15		Lakeshore Equipment Co/136890/LA412 - Glitter Glue	0.00	63.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	13		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	14		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	15		School Specialty Supply/136890/STARCH LIQUID 1/2 G	0.00	25.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	16		School Specialty Supply/136890/METERSTICK WOOD PLA	0.00	35.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	17		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00	266.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	18		School Specialty Supply/136890/ERASER PINK BEVELED	0.00	9.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	19		School Specialty Supply/136890/BALL INFLATABLE PLA	0.00	66.27	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	20		School Specialty Supply/136890/BALL PLAYGROUND FLE	0.00	95.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	21		School Specialty Supply/136890/BALL TETHER TRAINER	0.00	91.23	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	22		School Specialty Supply/136890/FLAG FOOTBALL BELTS	0.00	95.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	23		School Specialty Supply/136890/CONE YELLER GAME CO	0.00	41.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	1		School Specialty Supply/136890/SHARPIE FIN BLK CAN	0.00	107.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	2		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00	177.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	3		School Specialty Supply/136890/ERASER PINK BEVELED	0.00	9.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	4		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	5		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	6		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	7		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	8		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	9		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	10		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	11		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	12		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88	0.00	0.00
05/20/2017	PO_POENC	0000311714	1	RREQ366282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/20/2017	PO_POENC	0000311714	1	RREQ366282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
05/20/2017	PO_POENC	0000311714	2	RREQ366282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
05/20/2017	PO_POENC	0000311714	2	RREQ366282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
05/20/2017	PO_POENC	0000311714	3	RREQ366282	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHETTI MAT BAC	0.00	0.00	837.81	0.00
05/20/2017	PO_POENC	0000311714	3	RREQ366282	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHETTI MAT BAC	0.00	-777.55	0.00	0.00
05/20/2017	PO_POENC	0000311717	45	RREQ366293	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-21.54	0.00	0.00
05/20/2017	PO_POENC	0000311717	46	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	222.56	0.00
05/20/2017	PO_POENC	0000311717	46	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	-206.55	0.00	0.00
05/20/2017	PO_POENC	0000311717	47	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	176.44	0.00
05/20/2017	PO_POENC	0000311717	47	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-163.75	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	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311717	48	RREQ366293	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	31.00	0.00
05/20/2017	PO_POENC	0000311717	48	RREQ366293	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-28.77	0.00	0.00
05/20/2017	PO_POENC	0000311717	49	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
05/20/2017	PO_POENC	0000311717	49	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-188.64	0.00	0.00
05/20/2017	PO_POENC	0000311717	50	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	41.38	0.00
05/20/2017	PO_POENC	0000311717	50	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-38.40	0.00	0.00
05/20/2017	PO_POENC	0000311717	51	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	131.71	0.00
05/20/2017	PO_POENC	0000311717	51	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-122.24	0.00	0.00
05/20/2017	PO_POENC	0000311717	52	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	284.80	0.00
05/20/2017	PO_POENC	0000311717	52	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-264.32	0.00	0.00
05/20/2017	PO_POENC	0000311717	53	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	122.19	0.00
05/20/2017	PO_POENC	0000311717	53	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-113.40	0.00	0.00
05/20/2017	PO_POENC	0000311717	54	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	255.53	0.00
05/20/2017	PO_POENC	0000311717	42	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-231.30	0.00	0.00
05/20/2017	PO_POENC	0000311717	43	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	106.19	0.00
05/20/2017	PO_POENC	0000311717	43	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	-98.55	0.00	0.00
05/20/2017	PO_POENC	0000311717	44	RREQ366293	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	48.15	0.00
05/20/2017	PO_POENC	0000311717	44	RREQ366293	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-44.69	0.00	0.00
05/20/2017	PO_POENC	0000311717	29	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-110.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	30	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.59	0.00
05/20/2017	PO_POENC	0000311717	30	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-214.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	31	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	9.31	0.00
05/20/2017	PO_POENC	0000311717	31	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-8.64	0.00	0.00
05/20/2017	PO_POENC	0000311717	32	RREQ366293	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.55	0.00
05/20/2017	PO_POENC	0000311717	54	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-237.15	0.00	0.00
05/20/2017	PO_POENC	0000311717	55	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	33.62	0.00
05/20/2017	PO_POENC	0000311717	55	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-31.20	0.00	0.00
05/20/2017	PO_POENC	0000311717	56	RREQ366293	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	157.96	0.00
05/20/2017	PO_POENC	0000311717	56	RREQ366293	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-146.60	0.00	0.00
05/20/2017	PO_POENC	0000311717	32	RREQ366293	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
05/20/2017	PO_POENC	0000311717	33	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
05/20/2017	PO_POENC	0000311717	33	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
05/20/2017	PO_POENC	0000311717	34	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.05	0.00
05/20/2017	PO_POENC	0000311717	34	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.60	0.00	0.00
05/20/2017	PO_POENC	0000311717	35	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	276.92	0.00
05/20/2017	PO_POENC	0000311717	35	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-257.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	36	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	84.95	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	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311717	36	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	-78.84	0.00	0.00
05/20/2017	PO_POENC	0000311717	37	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.44	0.00
05/20/2017	PO_POENC	0000311717	37	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-141.48	0.00	0.00
05/20/2017	PO_POENC	0000311717	38	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	201.76	0.00
05/20/2017	PO_POENC	0000311717	38	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-187.25	0.00	0.00
05/20/2017	PO_POENC	0000311717	39	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	59.26	0.00
05/20/2017	PO_POENC	0000311717	39	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-55.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	40	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	80.49	0.00
05/20/2017	PO_POENC	0000311717	41	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.64	0.00
05/20/2017	PO_POENC	0000311717	41	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.44	0.00	0.00
05/20/2017	PO_POENC	0000311717	42	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	249.23	0.00
05/20/2017	PO_POENC	0000311717	1	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	65.40	0.00
05/20/2017	PO_POENC	0000311717	1	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-60.70	0.00	0.00
05/20/2017	PO_POENC	0000311717	2	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 L	0.00	0.00	192.14	0.00
05/20/2017	PO_POENC	0000311717	2	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 L	0.00	-178.32	0.00	0.00
05/20/2017	PO_POENC	0000311717	3	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	118.70	0.00
05/20/2017	PO_POENC	0000311717	3	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	-110.16	0.00	0.00
05/20/2017	PO_POENC	0000311717	4	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-379.44	0.00	0.00
05/20/2017	PO_POENC	0000311717	5	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
05/20/2017	PO_POENC	0000311717	5	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-188.64	0.00	0.00
05/20/2017	PO_POENC	0000311717	6	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	201.54	0.00
05/20/2017	PO_POENC	0000311717	6	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-187.04	0.00	0.00
05/20/2017	PO_POENC	0000311717	7	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	201.54	0.00
05/20/2017	PO_POENC	0000311717	7	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-187.04	0.00	0.00
05/20/2017	PO_POENC	0000311717	8	RREQ366293	OFFICE DEPOT/Paper Mate Erasermate Ballpoint Pens	0.00	0.00	303.64	0.00
05/20/2017	PO_POENC	0000311717	8	RREQ366293	OFFICE DEPOT/Paper Mate Erasermate Ballpoint Pens	0.00	-281.80	0.00	0.00
05/20/2017	PO_POENC	0000311717	9	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	97.75	0.00
05/20/2017	PO_POENC	0000311717	9	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-90.72	0.00	0.00
05/20/2017	PO_POENC	0000311717	10	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	79.65	0.00
05/20/2017	PO_POENC	0000311717	10	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-73.92	0.00	0.00
05/20/2017	PO_POENC	0000311717	11	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.32	0.00
05/20/2017	PO_POENC	0000311717	11	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-99.60	0.00	0.00
05/20/2017	PO_POENC	0000311717	12	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	77.36	0.00
05/20/2017	PO_POENC	0000311717	12	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-71.80	0.00	0.00
05/20/2017	PO_POENC	0000311717	13	RREQ366293	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	101.89	0.00
05/20/2017	PO_POENC	0000311717	13	RREQ366293	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-94.56	0.00	0.00
05/20/2017	PO_POENC	0000311717	14	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	131.71	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	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311717	14	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-122.24	0.00	0.00
05/20/2017	PO_POENC	0000311717	15	RREQ366293	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	221.88	0.00
05/20/2017	PO_POENC	0000311717	15	RREQ366293	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	-205.92	0.00	0.00
05/20/2017	PO_POENC	0000311717	17	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-202.45	0.00	0.00
05/20/2017	PO_POENC	0000311717	18	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	35.47	0.00
05/20/2017	PO_POENC	0000311717	18	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-32.92	0.00	0.00
05/20/2017	PO_POENC	0000311717	19	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	14.65	0.00
05/20/2017	PO_POENC	0000311717	19	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-13.60	0.00	0.00
05/20/2017	PO_POENC	0000311717	20	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	61.93	0.00
05/20/2017	PO_POENC	0000311717	20	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-57.48	0.00	0.00
05/20/2017	PO_POENC	0000311717	21	RREQ366293	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	89.09	0.00
05/20/2017	PO_POENC	0000311717	21	RREQ366293	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-82.68	0.00	0.00
05/20/2017	PO_POENC	0000311717	22	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	41.38	0.00
05/20/2017	PO_POENC	0000311717	22	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-38.40	0.00	0.00
05/20/2017	PO_POENC	0000311717	23	RREQ366293	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	102.92	0.00
05/20/2017	PO_POENC	0000311717	23	RREQ366293	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	-95.52	0.00	0.00
05/20/2017	PO_POENC	0000311717	24	RREQ366293	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	50.32	0.00
05/20/2017	PO_POENC	0000311717	24	RREQ366293	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	-46.70	0.00	0.00
05/20/2017	PO_POENC	0000311717	25	RREQ366293	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipes Pack	0.00	0.00	30.12	0.00
05/20/2017	PO_POENC	0000311717	25	RREQ366293	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipes Pack	0.00	-27.95	0.00	0.00
05/20/2017	PO_POENC	0000311717	26	RREQ366293	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	280.15	0.00
05/20/2017	PO_POENC	0000311717	26	RREQ366293	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-260.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	27	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.29	0.00
05/20/2017	PO_POENC	0000311717	27	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-236.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	28	RREQ366293	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	2,988.45	0.00
05/20/2017	PO_POENC	0000311717	28	RREQ366293	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-2,773.50	0.00	0.00
05/20/2017	PO_POENC	0000311717	29	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	118.53	0.00
05/20/2017	PO_POENC	0000311717	17	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	218.14	0.00
05/20/2017	PO_POENC	0000311717	16	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	73.66	0.00
05/20/2017	PO_POENC	0000311717	16	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-68.36	0.00	0.00
05/20/2017	PO_POENC	0000311717	45	RREQ366293	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	23.21	0.00
05/20/2017	PO_POENC	0000311717	4	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	408.85	0.00
05/20/2017	PO_POENC	0000311717	40	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-74.70	0.00	0.00
05/20/2017	PO_POENC	0000311718	1	RREQ366294	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00	15.16	0.00
05/20/2017	PO_POENC	0000311718	1	RREQ366294	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-14.07	0.00	0.00
05/20/2017	PO_POENC	0000311718	2	RREQ366294	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	10.11	0.00
05/20/2017	PO_POENC	0000311718	2	RREQ366294	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-9.38	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	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311718	3	RREQ366294	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	0.00	10.11	0.00
05/20/2017	PO_POENC	0000311718	3	RREQ366294	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
05/20/2017	PO_POENC	0000311718	4	RREQ366294	LAKESHORE CURR/AA758RG - Connect & Store Book Bin	0.00	0.00	10.11	0.00
05/20/2017	PO_POENC	0000311718	4	RREQ366294	LAKESHORE CURR/AA758RG - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
05/20/2017	PO_POENC	0000311718	5	RREQ366294	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	0.00	10.11	0.00
05/20/2017	PO_POENC	0000311718	5	RREQ366294	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
05/20/2017	PO_POENC	0000311718	6	RREQ366294	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	0.00	10.11	0.00
05/20/2017	PO_POENC	0000311718	6	RREQ366294	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
05/20/2017	PO_POENC	0000311718	7	RREQ366294	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	23.28	0.00
05/20/2017	PO_POENC	0000311718	7	RREQ366294	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
05/20/2017	PO_POENC	0000311718	8	RREQ366294	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	60.73	0.00
05/20/2017	PO_POENC	0000311718	8	RREQ366294	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	-56.36	0.00	0.00
05/20/2017	PO_POENC	0000311718	9	RREQ366294	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	60.73	0.00
05/20/2017	PO_POENC	0000311718	9	RREQ366294	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-56.36	0.00	0.00
05/20/2017	PO_POENC	0000311718	10	RREQ366294	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	40.47	0.00
05/20/2017	PO_POENC	0000311718	10	RREQ366294	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-37.56	0.00	0.00
05/20/2017	PO_POENC	0000311718	11	RREQ366294	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	80.98	0.00
05/20/2017	PO_POENC	0000311718	11	RREQ366294	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	-75.16	0.00	0.00
05/20/2017	PO_POENC	0000311718	12	RREQ366294	LAKESHORE CURR/JJ891 - Beat the Clock! Sight-Word	0.00	0.00	25.31	0.00
05/20/2017	PO_POENC	0000311718	12	RREQ366294	LAKESHORE CURR/JJ891 - Beat the Clock! Sight-Word	0.00	-23.49	0.00	0.00
05/20/2017	PO_POENC	0000311718	13	RREQ366294	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	68.83	0.00
05/20/2017	PO_POENC	0000311718	13	RREQ366294	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	-63.88	0.00	0.00
05/20/2017	PO_POENC	0000311718	14	RREQ366294	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	60.73	0.00
05/20/2017	PO_POENC	0000311718	14	RREQ366294	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-56.36	0.00	0.00
05/20/2017	PO_POENC	0000311718	15	RREQ366294	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	68.83	0.00
05/20/2017	PO_POENC	0000311718	15	RREQ366294	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-63.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	1	RREQ366296	SCHOOL SPECIAL/SHARPIE FIN BLK CANISTER 36/PK	0.00	0.00	115.38	0.00
05/20/2017	PO_POENC	0000311719	1	RREQ366296	SCHOOL SPECIAL/SHARPIE FIN BLK CANISTER 36/PK	0.00	-107.08	0.00	0.00
05/20/2017	PO_POENC	0000311719	2	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	191.54	0.00
05/20/2017	PO_POENC	0000311719	2	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	-177.76	0.00	0.00
05/20/2017	PO_POENC	0000311719	3	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	10.00	0.00
05/20/2017	PO_POENC	0000311719	3	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	-9.28	0.00	0.00
05/20/2017	PO_POENC	0000311719	4	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	4	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	5	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	6	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY PINK	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	13	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK	0.00	-3.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311719	14	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	14	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	15	RREQ366296	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON	0.00	0.00	27.15	0.00
05/20/2017	PO_POENC	0000311719	15	RREQ366296	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON	0.00	-25.20	0.00	0.00
05/20/2017	PO_POENC	0000311719	16	RREQ366296	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	38.40	0.00
05/20/2017	PO_POENC	0000311719	16	RREQ366296	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - SCHOOL	0.00	-35.64	0.00	0.00
05/20/2017	PO_POENC	0000311719	17	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	287.30	0.00
05/20/2017	PO_POENC	0000311719	17	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	-266.64	0.00	0.00
05/20/2017	PO_POENC	0000311719	18	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	10.00	0.00
05/20/2017	PO_POENC	0000311719	18	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	-9.28	0.00	0.00
05/20/2017	PO_POENC	0000311719	19	RREQ366296	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	71.41	0.00
05/20/2017	PO_POENC	0000311719	21	RREQ366296	SCHOOL SPECIAL/BALL TETHER TRAINER BIG BLUE	0.00	0.00	98.30	0.00
05/20/2017	PO_POENC	0000311719	21	RREQ366296	SCHOOL SPECIAL/BALL TETHER TRAINER BIG BLUE	0.00	-91.23	0.00	0.00
05/20/2017	PO_POENC	0000311719	22	RREQ366296	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -	0.00	0.00	103.40	0.00
05/20/2017	PO_POENC	0000311719	22	RREQ366296	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -	0.00	-95.96	0.00	0.00
05/20/2017	PO_POENC	0000311719	7	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	7	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	8	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	8	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	9	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	9	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	10	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL BLUE	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	10	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL BLUE	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	11	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT ORANGE	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	11	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT ORANGE	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	12	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	12	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	13	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	19	RREQ366296	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	-66.27	0.00	0.00
05/20/2017	PO_POENC	0000311719	20	RREQ366296	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -	0.00	0.00	103.41	0.00
05/20/2017	PO_POENC	0000311719	20	RREQ366296	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -	0.00	-95.97	0.00	0.00
05/20/2017	PO_POENC	0000311719	23	RREQ366296	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	45.19	0.00
05/20/2017	PO_POENC	0000311719	23	RREQ366296	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	-41.94	0.00	0.00
05/20/2017	PO_POENC	0000311719	5	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	-3.88	0.00	0.00
05/20/2017	PO_POENC	0000311719	6	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY PINK	0.00	0.00	4.18	0.00
05/24/2017	AP_VOUCHER	00961310	2	P0000311714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
05/24/2017	AP_VOUCHER	00961310	2	P0000311714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	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	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961310	1	P0000311714	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
05/24/2017	AP_VOUCHER	00961310	1	P0000311714	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
05/24/2017	AP_VOUCHER	00961357	1	P0000311717	OFFICE DEPOT/Paper Mate Erasermate Ballpoin	0.00	0.00	0.00	303.64
05/24/2017	AP_VOUCHER	00961357	1	P0000311717	OFFICE DEPOT/Paper Mate Erasermate Ballpoin	0.00	0.00	-303.64	0.00
05/24/2017	AP_VOUCHER	00961357	2	P0000311717	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	0.00	221.88
05/24/2017	AP_VOUCHER	00961357	2	P0000311717	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	-221.88	0.00
05/24/2017	AP_VOUCHER	00961357	3	P0000311717	OFFICE DEPOT/Pentel Arts(R) Oil Pastels As	0.00	0.00	0.00	102.92
05/24/2017	AP_VOUCHER	00961357	3	P0000311717	OFFICE DEPOT/Pentel Arts(R) Oil Pastels As	0.00	0.00	-102.92	0.00
05/24/2017	AP_VOUCHER	00961357	4	P0000311717	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	23.21
05/24/2017	AP_VOUCHER	00961357	4	P0000311717	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-23.21	0.00
05/24/2017	AP_VOUCHER	00961357	5	P0000311717	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	31.00
05/24/2017	AP_VOUCHER	00961357	5	P0000311717	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-31.00	0.00
05/24/2017	AP_VOUCHER	00961424	2	P0000311717	OFFICE DEPOT/Prang(R) Pastello Color Paper	0.00	0.00	-106.19	0.00
05/24/2017	AP_VOUCHER	00961424	1	P0000311717	OFFICE DEPOT/Prang(R) Pastello Color Paper	0.00	0.00	0.00	84.95
05/24/2017	AP_VOUCHER	00961424	1	P0000311717	OFFICE DEPOT/Prang(R) Pastello Color Paper	0.00	0.00	-84.95	0.00
05/24/2017	AP_VOUCHER	00961424	2	P0000311717	OFFICE DEPOT/Prang(R) Pastello Color Paper	0.00	0.00	0.00	106.19
05/24/2017	AP_VOUCHER	00961462	1	P0000311717	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	131.71
05/24/2017	AP_VOUCHER	00961462	1	P0000311717	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-131.71	0.00
05/24/2017	AP_VOUCHER	00961462	2	P0000311717	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	131.72
05/24/2017	AP_VOUCHER	00961462	2	P0000311717	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-131.71	0.00
05/24/2017	AP_VOUCHER	00961510	1	P0000311717	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.55
05/24/2017	AP_VOUCHER	00961510	1	P0000311717	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.55	0.00
05/24/2017	AP_VOUCHER	00961792	1	P0000311717	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	24.92
05/24/2017	AP_VOUCHER	00961792	1	P0000311717	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-24.92	0.00
05/24/2017	AP_VOUCHER	00961489	2	P0000311717	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	192.14
05/24/2017	AP_VOUCHER	00961489	2	P0000311717	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-192.14	0.00
05/24/2017	AP_VOUCHER	00961489	3	P0000311717	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	118.70
05/24/2017	AP_VOUCHER	00961489	3	P0000311717	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-118.70	0.00
05/24/2017	AP_VOUCHER	00961489	4	P0000311717	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	408.84
05/24/2017	AP_VOUCHER	00961489	4	P0000311717	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-408.84	0.00
05/24/2017	AP_VOUCHER	00961489	5	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	203.26
05/24/2017	AP_VOUCHER	00961489	5	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-203.26	0.00
05/24/2017	AP_VOUCHER	00961489	6	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	201.54
05/24/2017	AP_VOUCHER	00961489	6	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-201.54	0.00
05/24/2017	AP_VOUCHER	00961489	7	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	201.54
05/24/2017	AP_VOUCHER	00961489	7	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-201.54	0.00
05/24/2017	AP_VOUCHER	00961489	8	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	97.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0179	06100	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961489	8	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-97.75	0.00
05/24/2017	AP_VOUCHER	00961489	9	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	79.65
05/24/2017	AP_VOUCHER	00961489	9	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-79.65	0.00
05/24/2017	AP_VOUCHER	00961489	10	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	107.32
05/24/2017	AP_VOUCHER	00961489	17	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	61.93
05/24/2017	AP_VOUCHER	00961489	18	P0000311717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	89.09
05/24/2017	AP_VOUCHER	00961489	18	P0000311717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	-89.09	0.00
05/24/2017	AP_VOUCHER	00961489	19	P0000311717	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	41.38
05/24/2017	AP_VOUCHER	00961489	20	P0000311717	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipe	0.00	0.00	0.00	0.00	50.32
05/24/2017	AP_VOUCHER	00961489	20	P0000311717	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipe	0.00	0.00	0.00	-50.32	0.00
05/24/2017	AP_VOUCHER	00961489	21	P0000311717	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipe	0.00	0.00	0.00	0.00	30.12
05/24/2017	AP_VOUCHER	00961489	21	P0000311717	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipe	0.00	0.00	0.00	-30.12	0.00
05/24/2017	AP_VOUCHER	00961489	22	P0000311717	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	0.00	280.15
05/24/2017	AP_VOUCHER	00961489	22	P0000311717	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	-280.15	0.00
05/24/2017	AP_VOUCHER	00961489	23	P0000311717	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	0.00	254.29
05/24/2017	AP_VOUCHER	00961489	23	P0000311717	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-254.29	0.00
05/24/2017	AP_VOUCHER	00961489	24	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	118.53
05/24/2017	AP_VOUCHER	00961489	24	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-118.53	0.00
05/24/2017	AP_VOUCHER	00961489	25	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	230.59
05/24/2017	AP_VOUCHER	00961489	11	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	77.36
05/24/2017	AP_VOUCHER	00961489	11	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-77.36	0.00
05/24/2017	AP_VOUCHER	00961489	12	P0000311717	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	101.89
05/24/2017	AP_VOUCHER	00961489	13	P0000311717	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	73.66
05/24/2017	AP_VOUCHER	00961489	13	P0000311717	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-73.66	0.00
05/24/2017	AP_VOUCHER	00961489	14	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00	218.14
05/24/2017	AP_VOUCHER	00961489	14	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	-218.14	0.00
05/24/2017	AP_VOUCHER	00961489	15	P0000311717	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	35.47
05/24/2017	AP_VOUCHER	00961489	15	P0000311717	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	-35.47	0.00
05/24/2017	AP_VOUCHER	00961489	16	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	14.65
05/24/2017	AP_VOUCHER	00961489	16	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	-14.65	0.00
05/24/2017	AP_VOUCHER	00961489	35	P0000311717	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00	224.30
05/24/2017	AP_VOUCHER	00961489	32	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-59.26	0.00
05/24/2017	AP_VOUCHER	00961489	34	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-30.64	0.00
05/24/2017	AP_VOUCHER	00961489	33	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	80.49
05/24/2017	AP_VOUCHER	00961489	33	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	-80.49	0.00
05/24/2017	AP_VOUCHER	00961489	34	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	30.64
05/24/2017	AP_VOUCHER	00961489	31	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-201.76	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

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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
DeptID	Resource	Account	Fund	Budget Period						
0179	06100	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961489	30	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-152.44		0.00
05/24/2017	AP_VOUCHER	00961489	32	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		59.26
05/24/2017	AP_VOUCHER	00961489	31	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		201.76
05/24/2017	AP_VOUCHER	00961489	30	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		152.44
05/24/2017	AP_VOUCHER	00961489	28	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		34.05
05/24/2017	AP_VOUCHER	00961489	29	P0000311717	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00		276.92
05/24/2017	AP_VOUCHER	00961489	28	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-34.05		0.00
05/24/2017	AP_VOUCHER	00961489	29	P0000311717	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-276.92		0.00
05/24/2017	AP_VOUCHER	00961489	27	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		124.56
05/24/2017	AP_VOUCHER	00961489	27	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.56		0.00
05/24/2017	AP_VOUCHER	00961489	26	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-9.31		0.00
05/24/2017	AP_VOUCHER	00961489	26	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		9.31
05/24/2017	AP_VOUCHER	00961489	25	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-230.59		0.00
05/24/2017	AP_VOUCHER	00961489	36	P0000311717	OFFICE DEPOT/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00		48.15
05/24/2017	AP_VOUCHER	00961489	36	P0000311717	OFFICE DEPOT/Crayola(R) Oil Pastels Classspa	0.00	0.00	-48.15		0.00
05/24/2017	AP_VOUCHER	00961489	35	P0000311717	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-224.30		0.00
05/24/2017	AP_VOUCHER	00961489	38	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		176.44
05/24/2017	AP_VOUCHER	00961489	38	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-176.44		0.00
05/24/2017	AP_VOUCHER	00961489	39	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		203.26
05/24/2017	AP_VOUCHER	00961489	39	P0000311717	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-203.26		0.00
05/24/2017	AP_VOUCHER	00961489	40	P0000311717	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		41.38
05/24/2017	AP_VOUCHER	00961489	40	P0000311717	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-41.38		0.00
05/24/2017	AP_VOUCHER	00961489	41	P0000311717	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00		284.80
05/24/2017	AP_VOUCHER	00961489	41	P0000311717	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-284.80		0.00
05/24/2017	AP_VOUCHER	00961489	42	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00		122.19
05/24/2017	AP_VOUCHER	00961489	42	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-122.19		0.00
05/24/2017	AP_VOUCHER	00961489	43	P0000311717	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00		255.53
05/24/2017	AP_VOUCHER	00961489	43	P0000311717	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-255.53		0.00
05/24/2017	AP_VOUCHER	00961489	44	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00		33.62
05/24/2017	AP_VOUCHER	00961489	44	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-33.62		0.00
05/24/2017	AP_VOUCHER	00961489	45	P0000311717	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00		157.96
05/24/2017	AP_VOUCHER	00961489	45	P0000311717	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-157.96		0.00
05/24/2017	AP_VOUCHER	00961489	37	P0000311717	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00		222.56
05/24/2017	AP_VOUCHER	00961489	37	P0000311717	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-222.56		0.00
05/24/2017	AP_VOUCHER	00961489	12	P0000311717	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-101.89		0.00
05/24/2017	AP_VOUCHER	00961489	17	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-61.93		0.00
05/24/2017	AP_VOUCHER	00961489	10	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-107.32		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961489	19	P0000311717	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-41.38	0.00
05/24/2017	AP_VOUCHER	00961489	1	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	65.40
05/24/2017	AP_VOUCHER	00961489	1	P0000311717	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-65.40	0.00
06/06/2017	AP_VOUCHER	00964102	1	P0000311714	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHET	0.00	0.00	0.00	837.81
06/06/2017	AP_VOUCHER	00964102	1	P0000311714	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHET	0.00	0.00	-837.81	0.00
06/13/2017	AP_VOUCHER	00965599	12	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	13	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	14	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LI	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	13	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	14	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LI	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	15	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PI	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	16	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPS	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	16	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPS	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	17	P0000311719	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON	0.00	0.00	0.00	27.15
06/13/2017	AP_VOUCHER	00965599	17	P0000311719	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON	0.00	0.00	-27.15	0.00
06/13/2017	AP_VOUCHER	00965599	18	P0000311719	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - S	0.00	0.00	0.00	38.40
06/13/2017	AP_VOUCHER	00965599	18	P0000311719	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - S	0.00	0.00	-38.40	0.00
06/13/2017	AP_VOUCHER	00965599	22	P0000311719	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	103.41
06/13/2017	AP_VOUCHER	00965599	22	P0000311719	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-103.41	0.00
06/13/2017	AP_VOUCHER	00965599	23	P0000311719	SCHOOL SPECIAL/BALL TETHER TRAINER BIG BLUE	0.00	0.00	0.00	98.30
06/13/2017	AP_VOUCHER	00965599	23	P0000311719	SCHOOL SPECIAL/BALL TETHER TRAINER BIG BLUE	0.00	0.00	-98.30	0.00
06/13/2017	AP_VOUCHER	00965599	19	P0000311719	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WIT	0.00	0.00	0.00	287.30
06/13/2017	AP_VOUCHER	00965599	19	P0000311719	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WIT	0.00	0.00	-287.30	0.00
06/13/2017	AP_VOUCHER	00965599	20	P0000311719	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO	0.00	0.00	0.00	10.00
06/13/2017	AP_VOUCHER	00965599	21	P0000311719	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPO	0.00	0.00	-71.41	0.00
06/13/2017	AP_VOUCHER	00965599	7	P0000311719	SCHOOL SPECIAL/SHARPIE FIN BLK CANISTER 36/PK	0.00	0.00	0.00	115.38
06/13/2017	AP_VOUCHER	00965599	7	P0000311719	SCHOOL SPECIAL/SHARPIE FIN BLK CANISTER 36/PK	0.00	0.00	-115.38	0.00
06/13/2017	AP_VOUCHER	00965599	8	P0000311719	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WIT	0.00	0.00	0.00	191.54
06/13/2017	AP_VOUCHER	00965599	8	P0000311719	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WIT	0.00	0.00	-191.54	0.00
06/13/2017	AP_VOUCHER	00965599	12	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	10	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	10	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	11	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADO	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	11	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADO	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	9	P0000311719	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO	0.00	0.00	0.00	10.00
06/13/2017	AP_VOUCHER	00965599	9	P0000311719	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO	0.00	0.00	-10.00	0.00
06/13/2017	AP_VOUCHER	00965599	15	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PI	0.00	0.00	-4.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	AP_VOUCHER	00965599	20	P0000311719	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO	0.00	0.00	-10.00	0.00
06/13/2017	AP_VOUCHER	00965599	21	P0000311719	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPO	0.00	0.00	0.00	71.41
06/13/2017	AP_VOUCHER	00965599	1	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	1	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	2	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT OR	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	2	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT OR	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	3	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	3	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	4	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP G	0.00	0.00	0.00	4.18
06/13/2017	AP_VOUCHER	00965599	4	P0000311719	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP G	0.00	0.00	-4.18	0.00
06/13/2017	AP_VOUCHER	00965599	5	P0000311719	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	0.00	103.40
06/13/2017	AP_VOUCHER	00965599	5	P0000311719	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	-103.40	0.00
06/13/2017	AP_VOUCHER	00965599	6	P0000311719	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	0.00	45.19
06/13/2017	AP_VOUCHER	00965599	6	P0000311719	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	-45.19	0.00
06/13/2017	GL_BD_JRNL	0000383110	70		06/13/2017/Transfer of appropriations to budget Ci	35.00	0.00	0.00	0.00
06/19/2017	AP_VOUCHER	00966368	9	P0000311718	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-60.73	0.00
06/19/2017	AP_VOUCHER	00966368	1	P0000311718	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	15.16
06/19/2017	AP_VOUCHER	00966368	1	P0000311718	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-15.16	0.00
06/19/2017	AP_VOUCHER	00966368	2	P0000311718	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	10.11
06/19/2017	AP_VOUCHER	00966368	4	P0000311718	LAKESHORE CURR/AA758RG - Connect & Store Book	0.00	0.00	0.00	10.11
06/19/2017	AP_VOUCHER	00966368	4	P0000311718	LAKESHORE CURR/AA758RG - Connect & Store Book	0.00	0.00	-10.11	0.00
06/19/2017	AP_VOUCHER	00966368	5	P0000311718	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	0.00	10.11
06/19/2017	AP_VOUCHER	00966368	5	P0000311718	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	-10.11	0.00
06/19/2017	AP_VOUCHER	00966368	6	P0000311718	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	0.00	10.11
06/19/2017	AP_VOUCHER	00966368	6	P0000311718	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	-10.11	0.00
06/19/2017	AP_VOUCHER	00966368	7	P0000311718	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.28
06/19/2017	AP_VOUCHER	00966368	3	P0000311718	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	10.11
06/19/2017	AP_VOUCHER	00966368	3	P0000311718	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-10.11	0.00
06/19/2017	AP_VOUCHER	00966368	2	P0000311718	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-10.11	0.00
06/19/2017	AP_VOUCHER	00966368	7	P0000311718	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	-23.28	0.00
06/19/2017	AP_VOUCHER	00966368	8	P0000311718	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	-60.73	0.00
06/19/2017	AP_VOUCHER	00966368	9	P0000311718	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	60.73
06/19/2017	AP_VOUCHER	00966368	10	P0000311718	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	40.47
06/19/2017	AP_VOUCHER	00966368	8	P0000311718	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	0.00	60.73
06/19/2017	AP_VOUCHER	00966368	10	P0000311718	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-40.47	0.00
06/19/2017	AP_VOUCHER	00966368	11	P0000311718	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	80.97
06/19/2017	AP_VOUCHER	00966368	11	P0000311718	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-80.98	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

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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	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/19/2017	AP_VOUCHER	00966368	12	P0000311718	LAKESHORE CURR/JJ891 - Beat the Clock! Sight-	0.00	0.00	0.00	25.31
06/19/2017	AP_VOUCHER	00966368	12	P0000311718	LAKESHORE CURR/JJ891 - Beat the Clock! Sight-	0.00	0.00	-25.31	0.00
06/19/2017	AP_VOUCHER	00966368	13	P0000311718	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	0.00	68.83
06/19/2017	AP_VOUCHER	00966368	13	P0000311718	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	-68.83	0.00
06/19/2017	AP_VOUCHER	00966368	14	P0000311718	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	60.73
06/19/2017	AP_VOUCHER	00966368	14	P0000311718	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-60.73	0.00
06/19/2017	AP_VOUCHER	00966368	15	P0000311718	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	68.83
06/19/2017	AP_VOUCHER	00966368	15	P0000311718	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-68.83	0.00
07/10/2017	PO_RAEXP	RCV409858	1	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	60.70
07/10/2017	PO_RAEXP	RCV409858	1	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	4.70
07/10/2017	PO_RAEXP	RCV409858	2	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	178.32
07/10/2017	PO_RAEXP	RCV409858	2	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	13.82
07/10/2017	PO_RAEXP	RCV409858	3	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	110.16
07/10/2017	PO_RAEXP	RCV409858	3	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	8.54
07/10/2017	PO_RAEXP	RCV409858	4	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	379.44
07/10/2017	PO_RAEXP	RCV409858	4	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	29.41
07/10/2017	PO_RAEXP	RCV409858	5	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	188.64
07/10/2017	PO_RAEXP	RCV409858	5	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	14.62
07/10/2017	PO_RAEXP	RCV409858	6	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	187.04
07/10/2017	PO_RAEXP	RCV409858	6	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	14.50
07/10/2017	PO_RAEXP	RCV409858	7	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	187.04
07/10/2017	PO_RAEXP	RCV409858	7	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	14.50
07/10/2017	PO_RAEXP	RCV409858	8	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	281.80
07/10/2017	PO_RAEXP	RCV409858	8	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	21.84
07/10/2017	PO_RAEXP	RCV409858	9	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	90.72
07/10/2017	PO_RAEXP	RCV409858	9	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	7.03
07/10/2017	PO_RAEXP	RCV409858	10	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	73.92
07/10/2017	PO_RAEXP	RCV409858	10	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	5.73
07/10/2017	PO_RAEXP	RCV409858	11	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	99.60
07/10/2017	PO_RAEXP	RCV409858	11	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	7.72
07/10/2017	PO_RAEXP	RCV409858	12	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	71.80
07/10/2017	PO_RAEXP	RCV409858	12	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	5.56
07/10/2017	PO_RAEXP	RCV409858	13	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	94.56
07/10/2017	PO_RAEXP	RCV409858	13	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	7.33
07/10/2017	PO_RAEXP	RCV409858	14	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	122.24
07/10/2017	PO_RAEXP	RCV409858	14	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	9.47
07/10/2017	PO_RAEXP	RCV409858	15	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	0.00	205.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	06100	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2017	PO_RAEXP	RCV409858	15	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	15.96
07/10/2017	PO_RAEXP	RCV409858	16	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	68.36
07/10/2017	PO_RAEXP	RCV409858	16	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	5.30
07/10/2017	PO_RAEXP	RCV409858	17	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	202.45
07/10/2017	PO_RAEXP	RCV409858	17	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	15.69
07/10/2017	PO_RAEXP	RCV409858	18	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	32.92
07/10/2017	PO_RAEXP	RCV409858	18	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.55
07/10/2017	PO_RAEXP	RCV409858	19	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	13.60
07/10/2017	PO_RAEXP	RCV409858	19	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	1.05
07/10/2017	PO_RAEXP	RCV409858	20	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	57.48
07/10/2017	PO_RAEXP	RCV409858	20	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	4.45
07/10/2017	PO_RAEXP	RCV409858	21	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	82.68
07/10/2017	PO_RAEXP	RCV409858	21	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	6.41
07/10/2017	PO_RAEXP	RCV409858	22	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	38.40
07/10/2017	PO_RAEXP	RCV409858	22	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.98
07/10/2017	PO_RAEXP	RCV409858	23	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	95.52
07/10/2017	PO_RAEXP	RCV409858	23	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	7.40
07/10/2017	PO_RAEXP	RCV409858	24	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	46.70
07/10/2017	PO_RAEXP	RCV409858	24	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	3.62
07/10/2017	PO_RAEXP	RCV409858	25	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	27.95
07/10/2017	PO_RAEXP	RCV409858	25	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.17
07/10/2017	PO_RAEXP	RCV409858	26	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	260.00
07/10/2017	PO_RAEXP	RCV409858	26	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	20.15
07/10/2017	PO_RAEXP	RCV409858	27	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	236.00
07/10/2017	PO_RAEXP	RCV409858	27	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	18.29
07/10/2017	PO_RAEXP	RCV409858	29	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	110.00
07/10/2017	PO_RAEXP	RCV409858	29	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	8.53
07/10/2017	PO_RAEXP	RCV409858	30	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	214.00
07/10/2017	PO_RAEXP	RCV409858	30	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	16.59
07/10/2017	PO_RAEXP	RCV409858	31	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	8.64
07/10/2017	PO_RAEXP	RCV409858	31	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	0.67
07/10/2017	PO_RAEXP	RCV409858	32	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	43.20
07/10/2017	PO_RAEXP	RCV409858	32	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	3.35
07/10/2017	PO_RAEXP	RCV409858	33	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	115.60
07/10/2017	PO_RAEXP	RCV409858	33	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	8.96
07/10/2017	PO_RAEXP	RCV409858	34	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	31.60
07/10/2017	PO_RAEXP	RCV409858	34	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.45
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	06100	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2017	PO_RAEXP	RCV409858	35	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	257.00
07/10/2017	PO_RAEXP	RCV409858	35	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	19.92
07/10/2017	PO_RAEXP	RCV409858	36	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	78.84
07/10/2017	PO_RAEXP	RCV409858	36	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	6.11
07/10/2017	PO_RAEXP	RCV409858	37	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	141.48
07/10/2017	PO_RAEXP	RCV409858	37	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	10.96
07/10/2017	PO_RAEXP	RCV409858	38	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	187.25
07/10/2017	PO_RAEXP	RCV409858	38	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	14.51
07/10/2017	PO_RAEXP	RCV409858	39	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	55.00
07/10/2017	PO_RAEXP	RCV409858	39	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	4.26
07/10/2017	PO_RAEXP	RCV409858	40	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	74.70
07/10/2017	PO_RAEXP	RCV409858	40	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	5.79
07/10/2017	PO_RAEXP	RCV409858	41	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	28.44
07/10/2017	PO_RAEXP	RCV409858	41	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.20
07/10/2017	PO_RAEXP	RCV409858	42	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	231.30
07/10/2017	PO_RAEXP	RCV409858	42	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	17.93
07/10/2017	PO_RAEXP	RCV409858	43	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	98.55
07/10/2017	PO_RAEXP	RCV409858	43	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	7.64
07/10/2017	PO_RAEXP	RCV409858	44	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	44.69
07/10/2017	PO_RAEXP	RCV409858	44	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	3.46
07/10/2017	PO_RAEXP	RCV409858	45	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	21.54
07/10/2017	PO_RAEXP	RCV409858	45	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	1.67
07/10/2017	PO_RAEXP	RCV409858	46	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	206.55
07/10/2017	PO_RAEXP	RCV409858	46	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	16.01
07/10/2017	PO_RAEXP	RCV409858	47	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	163.75
07/10/2017	PO_RAEXP	RCV409858	47	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	12.69
07/10/2017	PO_RAEXP	RCV409858	48	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	28.77
07/10/2017	PO_RAEXP	RCV409858	48	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.23
07/10/2017	PO_RAEXP	RCV409858	49	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	188.64
07/10/2017	PO_RAEXP	RCV409858	49	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	14.62
07/10/2017	PO_RAEXP	RCV409858	50	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	38.40
07/10/2017	PO_RAEXP	RCV409858	50	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.98
07/10/2017	PO_RAEXP	RCV409858	51	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	122.24
07/10/2017	PO_RAEXP	RCV409858	51	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	9.47
07/10/2017	PO_RAEXP	RCV409858	52	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	264.32
07/10/2017	PO_RAEXP	RCV409858	52	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	20.48
07/10/2017	PO_RAEXP	RCV409858	53	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	113.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0179	06100	4301	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2017	PO_RAEXP	RCV409858	53	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	8.79	
07/10/2017	PO_RAEXP	RCV409858	54	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	237.15	
07/10/2017	PO_RAEXP	RCV409858	54	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	18.38	
07/10/2017	PO_RAEXP	RCV409858	55	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	31.20	
07/10/2017	PO_RAEXP	RCV409858	55	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	2.42	
07/10/2017	PO_RAEXP	RCV409858	56	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	146.60	
07/10/2017	PO_RAEXP	RCV409858	56	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	0.00	11.36	
07/10/2017	PO_RAENC	RCV409858	1	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-65.40	0.00	
07/10/2017	PO_RAENC	RCV409858	2	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-192.14	0.00	
07/10/2017	PO_RAENC	RCV409858	3	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-118.70	0.00	
07/10/2017	PO_RAENC	RCV409858	4	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-408.85	0.00	
07/10/2017	PO_RAENC	RCV409858	5	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-203.26	0.00	
07/10/2017	PO_RAENC	RCV409858	6	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-201.54	0.00	
07/10/2017	PO_RAENC	RCV409858	7	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-201.54	0.00	
07/10/2017	PO_RAENC	RCV409858	8	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-303.64	0.00	
07/10/2017	PO_RAENC	RCV409858	9	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-97.75	0.00	
07/10/2017	PO_RAENC	RCV409858	10	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-79.65	0.00	
07/10/2017	PO_RAENC	RCV409858	11	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-107.32	0.00	
07/10/2017	PO_RAENC	RCV409858	12	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-77.36	0.00	
07/10/2017	PO_RAENC	RCV409858	13	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-101.89	0.00	
07/10/2017	PO_RAENC	RCV409858	14	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-131.71	0.00	
07/10/2017	PO_RAENC	RCV409858	15	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-221.88	0.00	
07/10/2017	PO_RAENC	RCV409858	16	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-73.66	0.00	
07/10/2017	PO_RAENC	RCV409858	17	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-218.14	0.00	
07/10/2017	PO_RAENC	RCV409858	18	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-35.47	0.00	
07/10/2017	PO_RAENC	RCV409858	19	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-14.65	0.00	
07/10/2017	PO_RAENC	RCV409858	20	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-61.93	0.00	
07/10/2017	PO_RAENC	RCV409858	21	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-89.09	0.00	
07/10/2017	PO_RAENC	RCV409858	22	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-41.38	0.00	
07/10/2017	PO_RAENC	RCV409858	23	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-102.92	0.00	
07/10/2017	PO_RAENC	RCV409858	24	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-50.32	0.00	
07/10/2017	PO_RAENC	RCV409858	25	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-30.12	0.00	
07/10/2017	PO_RAENC	RCV409858	26	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-280.15	0.00	
07/10/2017	PO_RAENC	RCV409858	27	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-254.29	0.00	
07/10/2017	PO_RAENC	RCV409858	29	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-118.53	0.00	
07/10/2017	PO_RAENC	RCV409858	30	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-230.59	0.00	
07/10/2017	PO_RAENC	RCV409858	31	P0000311717	OPR-122446 OFFICE DEPOT		0.00	0.00	-9.31	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	06100	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/10/2017	PO_RAENC	RCV409858	32	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-46.55		0.00		
07/10/2017	PO_RAENC	RCV409858	33	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-124.56		0.00		
07/10/2017	PO_RAENC	RCV409858	34	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-34.05		0.00		
07/10/2017	PO_RAENC	RCV409858	35	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-276.92		0.00		
07/10/2017	PO_RAENC	RCV409858	36	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-84.95		0.00		
07/10/2017	PO_RAENC	RCV409858	37	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-152.44		0.00		
07/10/2017	PO_RAENC	RCV409858	38	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-201.76		0.00		
07/10/2017	PO_RAENC	RCV409858	39	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-59.26		0.00		
07/10/2017	PO_RAENC	RCV409858	40	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-80.49		0.00		
07/10/2017	PO_RAENC	RCV409858	41	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-30.64		0.00		
07/10/2017	PO_RAENC	RCV409858	42	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-249.23		0.00		
07/10/2017	PO_RAENC	RCV409858	43	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-106.19		0.00		
07/10/2017	PO_RAENC	RCV409858	44	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-48.15		0.00		
07/10/2017	PO_RAENC	RCV409858	45	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-23.21		0.00		
07/10/2017	PO_RAENC	RCV409858	46	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-222.56		0.00		
07/10/2017	PO_RAENC	RCV409858	47	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-176.44		0.00		
07/10/2017	PO_RAENC	RCV409858	48	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-31.00		0.00		
07/10/2017	PO_RAENC	RCV409858	49	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-203.26		0.00		
07/10/2017	PO_RAENC	RCV409858	50	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-41.38		0.00		
07/10/2017	PO_RAENC	RCV409858	51	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-131.71		0.00		
07/10/2017	PO_RAENC	RCV409858	52	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-284.80		0.00		
07/10/2017	PO_RAENC	RCV409858	53	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-122.19		0.00		
07/10/2017	PO_RAENC	RCV409858	54	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-255.53		0.00		
07/10/2017	PO_RAENC	RCV409858	55	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-33.62		0.00		
07/10/2017	PO_RAENC	RCV409858	56	P0000311717	OPR-122446 OFFICE DEPOT	0.00	0.00	-157.96		0.00		
Number of Transactions 657						Totals	-13,140.41	35.00	0.00	-4,328.22	17,503.63	
Number of Transactions 657						Fund	Totals 0000s	-13,140.41	35.00	0.00	-4,328.22	17,503.63
Number of Transactions 657						Resource	Totals 06100	-13,140.41	35.00	0.00	-4,328.22	17,503.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	1192	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	1192	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/20/2017	GL_JOURNAL	0000379187	53	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	471.15	
04/20/2017	GL_JOURNAL	0000379187	6	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	271.00	
04/20/2017	GL_JOURNAL	0000379187	17	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	469.60	
04/20/2017	GL_JOURNAL	0000379187	29	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	625.60	
04/20/2017	GL_JOURNAL	0000379187	41	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	627.16	
04/27/2017	GL_JOURNAL	PAY0379825	2366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	1166	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,121.51	
05/26/2017	GL_JOURNAL	PAY0382043	2515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	630.28	
06/28/2017	GL_JOURNAL	PAY0384027	2511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,140.03	
Number of Transactions 9						Totals	-5,523.16	0.00	0.00	5,523.16

<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										
04/27/2017	GL_JOURNAL	PAY0379825	6652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	394.80	
05/10/2017	GL_JOURNAL	PAY0380893	2477	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	631.68	
05/26/2017	GL_JOURNAL	PAY0382043	6880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	447.44	
06/07/2017	GL_JOURNAL	PAY0382683	2514	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	473.76	
06/28/2017	GL_JOURNAL	PAY0384027	7004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	684.32	
Number of Transactions 5						Totals	-2,632.00	0.00	0.00	2,632.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	09800	3101	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/20/2017	GL_JOURNAL	0000379187	43	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	78.89
04/20/2017	GL_JOURNAL	0000379187	55	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	59.28
04/20/2017	GL_JOURNAL	0000379187	19	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	59.08
04/20/2017	GL_JOURNAL	0000379187	31	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	78.70
04/27/2017	GL_JOURNAL	PAY0379825	8314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.98
05/10/2017	GL_JOURNAL	PAY0380893	3265	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	101.43
05/26/2017	GL_JOURNAL	PAY0382043	8614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	39.64
06/28/2017	GL_JOURNAL	PAY0384027	8826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	143.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3101	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	-581.42	0.00	0.00	581.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/20/2017	GL_JOURNAL	0000379187	54	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	6.83	
04/20/2017	GL_JOURNAL	0000379187	42	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	9.09	
04/20/2017	GL_JOURNAL	0000379187	30	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	9.07	
04/20/2017	GL_JOURNAL	0000379187	18	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	6.80	
04/20/2017	GL_JOURNAL	0000379187	7	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	3.93	
04/27/2017	GL_JOURNAL	PAY0379825	13431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	5030	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	16.25	
05/26/2017	GL_JOURNAL	PAY0382043	13794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.13	
06/28/2017	GL_JOURNAL	PAY0384027	14141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 9						Totals	-99.57	0.00	0.00	99.57
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.20	
05/10/2017	GL_JOURNAL	PAY0380893	6382	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	48.32	
05/26/2017	GL_JOURNAL	PAY0382043	16558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.23	
06/07/2017	GL_JOURNAL	PAY0382683	6498	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	36.24	
06/28/2017	GL_JOURNAL	PAY0384027	16971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	52.35	
Number of Transactions 5						Totals	-201.34	0.00	0.00	201.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3501	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/20/2017	GL_JOURNAL	0000379187	8	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.13	
04/20/2017	GL_JOURNAL	0000379187	20	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3501	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/20/2017	GL_JOURNAL	0000379187	32	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.31	
04/20/2017	GL_JOURNAL	0000379187	44	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.30	
04/20/2017	GL_JOURNAL	0000379187	56	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.24	
04/27/2017	GL_JOURNAL	PAY0379825	30679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7693	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.54	
05/26/2017	GL_JOURNAL	PAY0382043	31153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	31672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 9						Totals	-2.71	0.00	0.00	2.71

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.20	
05/10/2017	GL_JOURNAL	PAY0380893	9037	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	33930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.22	
06/07/2017	GL_JOURNAL	PAY0382683	9190	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.23	
06/28/2017	GL_JOURNAL	PAY0384027	34515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 5						Totals	-1.31	0.00	0.00	1.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	09800	3601	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/20/2017	GL_JOURNAL	0000379187	33	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	18.77
04/20/2017	GL_JOURNAL	0000379187	21	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	14.08
04/20/2017	GL_JOURNAL	0000379187	9	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	8.13
04/20/2017	GL_JOURNAL	0000379187	57	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	14.13
04/20/2017	GL_JOURNAL	0000379187	45	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	18.81
05/10/2017	GL_JOURNAL	PWC0380924	1714	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1715	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.65
06/08/2017	GL_JOURNAL	PWC0382697	1850	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.91
07/06/2017	GL_JOURNAL	PWC0384557	1572	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3601	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 9					Totals	-165.68	0.00	0.00	0.00	165.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3602	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7162	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.95
05/10/2017	GL_JOURNAL	PWC0380924	7161	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.84
06/08/2017	GL_JOURNAL	PWC0382697	6969	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	13.42
06/08/2017	GL_JOURNAL	PWC0382697	6970	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.21
07/06/2017	GL_JOURNAL	PWC0384557	6003	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.53
Number of Transactions 5					Totals	-78.95	0.00	0.00	0.00	78.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	09800	3702	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3302	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.52
05/10/2017	GL_JOURNAL	PRM0380920	3303	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.83
06/07/2017	GL_JOURNAL	PRM0382696	3029	No	Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.59
06/07/2017	GL_JOURNAL	PRM0382696	3030	No	Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.63
07/06/2017	GL_JOURNAL	PRM0384556	3334	No	Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.90
Number of Transactions 5					Totals	-3.47	0.00	0.00	0.00	3.47
<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										
07/22/2016	PO_POENC	0000262276	1	No	REQ.	READY STAMPS/Shipping/Delivery	0.00	0.00	-2.00	0.00
07/22/2016	PO_POENC	0000262276	1	No	REQ.	READY STAMPS/Shipping/Delivery	0.00	0.00	-2.00	0.00
07/22/2016	PO_POENC	0000262276	1	No	REQ.	READY STAMPS/Shipping/Delivery	0.00	0.00	2.00	0.00
09/15/2016	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	0.00	-90.71	0.00
09/15/2016	PO_POENC	0000293934	3	RREQ342681		OFFICE DEPOT/PyleHome PMP59IR Megaphone	0.00	0.00	362.84	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			
<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	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	0.00	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342681	3		Office Depot/136890/PyleHome PMP59IR Megaphone	0.00	335.96	0.00	0.00			
Number of Transactions 9						Totals	92.71	0.00	0.00	-92.71	0.00	
Number of Transactions 78						Fund	Totals 0000s	-9,196.90	0.00	0.00	-92.71	9,289.61
Number of Transactions 78						Resource	Totals 09800	-9,196.90	0.00	0.00	-92.71	9,289.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09806	1107	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,691.98			
05/26/2017	GL_JOURNAL	PAY0382043	422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,691.98			
06/28/2017	GL_JOURNAL	PAY0384027	422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,691.98			
Number of Transactions 3						Totals	-20,075.94	0.00	0.00	0.00	20,075.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	09806	3101	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	841.85			
05/26/2017	GL_JOURNAL	PAY0382043	8615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	841.85			
06/28/2017	GL_JOURNAL	PAY0384027	8827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	841.85			
Number of Transactions 3						Totals	-2,525.55	0.00	0.00	0.00	2,525.55	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	13432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	97.06			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	97.06
06/28/2017	GL_JOURNAL	PAY0384027	14142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	97.06
Number of Transactions 3						Totals	-291.18	0.00	0.00	291.18
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3441	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	23003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36.05
06/28/2017	GL_JOURNAL	PAY0384027	23535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	26518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09806	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.35
05/26/2017	GL_JOURNAL	PAY0382043	31154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.35
06/28/2017	GL_JOURNAL	PAY0384027	31673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 3						Totals	-10.04	0.00	0.00	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 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1716	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	200.76
06/08/2017	GL_JOURNAL	PWC0382697	1851	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	200.76
07/06/2017	GL_JOURNAL	PWC0384557	1573	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	200.76
Number of Transactions 3						Totals	-602.28	0.00	0.00	602.28

	<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 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	788	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.14
06/07/2017	GL_JOURNAL	PRM0382696	786	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	19.14
07/06/2017	GL_JOURNAL	PRM0384556	896	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.14
Number of Transactions 3						Totals	-57.42	0.00	0.00	57.42

	<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 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.70
05/26/2017	GL_JOURNAL	PAY0382043	36461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.70
06/28/2017	GL_JOURNAL	PAY0384027	37176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.70
Number of Transactions 3						Totals	-26.10	0.00	0.00	26.10

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-25,761.26	0.00	0.00	0.00	25,761.26
Number of Transactions 30						Resource	Totals 09806	-25,761.26	0.00	0.00	0.00	25,761.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	30100	1192	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	315.14		
Number of Transactions 1						Totals	-315.14	0.00	0.00	0.00	315.14	
<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												
05/10/2017	GL_JOURNAL	PAY0380893	1662	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	508.40		
05/26/2017	GL_JOURNAL	PAY0382043	4532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	475.60		
06/07/2017	GL_JOURNAL	PAY0382683	1704	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	295.20		
06/28/2017	GL_JOURNAL	PAY0384027	4590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	344.40		
Number of Transactions 4						Totals	-1,623.60	0.00	0.00	0.00	1,623.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	30100	3101	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.64		
Number of Transactions 1						Totals	-39.64	0.00	0.00	0.00	39.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	30100	3102	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	4049	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	63.96		
05/26/2017	GL_JOURNAL	PAY0382043	10330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	59.83		
06/07/2017	GL_JOURNAL	PAY0382683	4137	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	37.13		
06/28/2017	GL_JOURNAL	PAY0384027	10595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3102	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
Number of Transactions 4						Totals	-204.24	0.00	0.00	204.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 1						Totals	-4.58	0.00	0.00	4.58
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	6383	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.37	
05/26/2017	GL_JOURNAL	PAY0382043	16561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.89	
06/07/2017	GL_JOURNAL	PAY0382683	6500	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.28	
06/28/2017	GL_JOURNAL	PAY0384027	16975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.99	
Number of Transactions 4						Totals	-23.53	0.00	0.00	23.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3501	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	9038	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	33933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	9192	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3502	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.17		
Number of Transactions 4						Totals	-0.81	0.00	0.00	0.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3601	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1717	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45		
Number of Transactions 1						Totals	-9.45	0.00	0.00	9.45	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7163	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.25		
06/08/2017	GL_JOURNAL	PWC0382697	6971	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.86		
06/08/2017	GL_JOURNAL	PWC0382697	6972	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.27		
07/06/2017	GL_JOURNAL	PWC0384557	6004	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.33		
Number of Transactions 4						Totals	-48.71	0.00	0.00	48.71	
Number of Transactions 25						Fund	Totals 0000s	-2,269.86	0.00	0.00	2,269.86
Number of Transactions 25						Resource	Totals 30100	-2,269.86	0.00	0.00	2,269.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30103	4301	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2017	PO_POENC	0000303479	3	RREQ352932	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00		
02/07/2017	PO_POENC	0000303479	3	RREQ352932	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
02/07/2017	PO_POENC	0000303479	3	RREQ352932	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00		
02/07/2017	PO_POENC	0000303479	4	RREQ352932	OFFICE DEPOT/Additional Cost for USPS Stamps	0.00	0.00	4.00	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	30103	4301	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/07/2017	PO_POENC	0000303479	4	RREQ352932	OFFICE DEPOT/Additional Cost for USPS Stamps	0.00	0.00	-4.00	0.00		
02/07/2017	PO_POENC	0000303479	4	RREQ352932	OFFICE DEPOT/Additional Cost for USPS Stamps	0.00	0.00	-4.00	0.00		
03/23/2017	PO_POENC	0000306767	2	RREQ359627	OFFICE DEPOT/DYMO(R) M10 Digital Postal Scale	0.00	0.00	-36.84	0.00		
03/23/2017	PO_POENC	0000306767	2	RREQ359627	OFFICE DEPOT/DYMO(R) M10 Digital Postal Scale	0.00	0.00	0.00	0.00		
03/23/2017	PO_POENC	0000306767	2	RREQ359627	OFFICE DEPOT/DYMO(R) M10 Digital Postal Scale	0.00	0.00	36.84	0.00		
03/23/2017	PO_POENC	0000306767	1	RREQ359627	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00		
03/23/2017	PO_POENC	0000306767	1	RREQ359627	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00		
03/23/2017	PO_POENC	0000306767	1	RREQ359627	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00		
03/23/2017	REQ_PREENC	REQ359627	2		Office Depot/136890/DYMO(R) M10 Digital Postal Sca	0.00	-34.19	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359627	2		Office Depot/136890/DYMO(R) M10 Digital Postal Sca	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359627	2		Office Depot/136890/DYMO(R) M10 Digital Postal Sca	0.00	34.19	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359627	1		Office Depot/136890/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359627	1		Office Depot/136890/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359627	1		Office Depot/136890/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	945	TARGET 000	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	92.39		
Number of Transactions 19						Totals	-88.39	0.00	-4.00	92.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	30103	4304	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	1296	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	295.04		
Number of Transactions 1						Totals	-295.04	0.00	0.00	295.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	30103	5920	01000	2017							
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
06/02/2017	GL_JOURNAL	PCD0382443	1026	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	98.00		
Number of Transactions 1						Totals	-98.00	0.00	0.00	98.00	
Number of Transactions 21						Fund	Totals 0000s	-481.43	0.00	-4.00	485.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	30103	5920	01000	2017	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund							
Number of Transactions 21						Resource	Totals 30103	-481.43	0.00	0.00	-4.00	485.43
<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							
04/13/2017	GL_JOURNAL	PAY0378674	207	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	215.06			
04/27/2017	GL_JOURNAL	PAY0379825	4906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,025.87			
05/04/2017	GL_BD_JRNL	0000380467	73		04/30/2017/Transfer appropriation for the Cafeteri	-1,271.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	2095	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	64.86			
05/26/2017	GL_JOURNAL	PAY0382043	5127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,025.87			
06/07/2017	GL_JOURNAL	PAY0382683	2138	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	162.16			
06/28/2017	GL_JOURNAL	PAY0384027	5194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,044.16			
Number of Transactions 7						Totals	-4,808.98	-1,271.00	0.00	0.00	3,537.98	
<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							
04/13/2017	GL_JOURNAL	PAY0378674	2490	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	29.15			
04/27/2017	GL_JOURNAL	PAY0379825	10967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	142.47			
05/04/2017	GL_BD_JRNL	0000380467	425		04/30/2017/Transfer appropriation for the Cafeteri	-185.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	11286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	142.47			
06/28/2017	GL_JOURNAL	PAY0384027	11568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	141.63			
Number of Transactions 5						Totals	-640.72	-185.00	0.00	0.00	455.72	
<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							
04/13/2017	GL_JOURNAL	PAY0378674	3905	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	16.45			
04/27/2017	GL_JOURNAL	PAY0379825	16161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.47			
05/04/2017	GL_BD_JRNL	0000380467	625		04/30/2017/Transfer appropriation for the Cafeteri	-99.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	6386	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.96			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3302	13000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
05/26/2017	GL_JOURNAL	PAY0382043	16564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	78.47	
06/07/2017	GL_JOURNAL	PAY0382683	6503	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	16978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	79.88	
Number of Transactions 7						Totals	-369.63	-99.00	0.00	270.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.96	
05/04/2017	GL_BD_JRNL	0000380467	790		04/30/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.96	
06/28/2017	GL_JOURNAL	PAY0384027	21479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 4						Totals	-12.88	-4.00	0.00	8.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	25.62	
05/04/2017	GL_BD_JRNL	0000380467	967		04/30/2017/Transfer appropriation for the Cafeteri	-55.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25.62	
06/28/2017	GL_JOURNAL	PAY0384027	25417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25.62	
Number of Transactions 4						Totals	-131.86	-55.00	0.00	76.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	368.22	
05/04/2017	GL_BD_JRNL	0000380467	1163		04/30/2017/Transfer appropriation for the Cafeteri	78.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	368.22	
06/28/2017	GL_JOURNAL	PAY0384027	29336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	368.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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										
Number of Transactions 4						Totals	-1,026.66	78.00	0.00	1,104.66
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5617	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.11	
04/27/2017	GL_JOURNAL	PAY0379825	33426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.51	
05/04/2017	GL_BD_JRNL	0000380467	1332		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	9041	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PAY0382683	9195	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 7						Totals	-3.76	-2.00	0.00	1.76
<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										
05/04/2017	GL_BD_JRNL	0000380467	1497		04/30/2017/Transfer appropriation for the Cafeteri	-39.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7166	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.78	
05/10/2017	GL_JOURNAL	PWC0380924	7164	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.95	
05/10/2017	GL_JOURNAL	PWC0380924	7165	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.45	
06/08/2017	GL_JOURNAL	PWC0382697	6973	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.86	
06/08/2017	GL_JOURNAL	PWC0382697	6974	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.78	
07/06/2017	GL_JOURNAL	PWC0384557	6005	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.32	
Number of Transactions 7						Totals	-145.14	-39.00	0.00	106.14
<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										
05/04/2017	GL_BD_JRNL	0000380467	1652		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3304	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01	
<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	

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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												
05/10/2017	GL_JOURNAL	PRM0380920	3305	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02			
05/10/2017	GL_JOURNAL	PRM0380920	3306	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08			
06/07/2017	GL_JOURNAL	PRM0382696	3032	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.08			
06/07/2017	GL_JOURNAL	PRM0382696	3031	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.01			
07/06/2017	GL_JOURNAL	PRM0384556	3335	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08			
Number of Transactions 7						Totals	-1.28	-1.00	0.00	0.28		
<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												
04/27/2017	GL_JOURNAL	PAY0379825	37854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.60			
05/04/2017	GL_BD_JRNL	0000380467	1802		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	38376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.60			
06/28/2017	GL_JOURNAL	PAY0384027	39091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.59			
Number of Transactions 4						Totals	-7.79	-3.00	0.00	4.79		
<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												
04/17/2017	GL_JOURNAL	0000378855	76	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,559.51			
04/17/2017	GL_BD_JRNL	0000378868	118		04/17/2017/Transfer appropriation for the Cafeteri	-1,559.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	76	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-620.24			
05/10/2017	GL_BD_JRNL	0000380910	118		04/30/2017/Transfer appropriation for the Cafeteri	-621.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	76	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,015.63			
06/09/2017	GL_BD_JRNL	0000382868	118		05/31/2017/Transfer appropriation for the Cafeteri	-2,015.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	76	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,856.09			
07/12/2017	GL_BD_JRNL	0000385033	118		06/30/2017/Transfer appropriation for the Cafeteri	-1,856.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.47	-6,051.00	0.00	-6,051.47		
Number of Transactions 64						Fund	Totals 1000s	-7,148.23	-7,632.00	0.00	0.00	-483.77

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	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 64 Resource Totals 53100 -7,148.23 -7,632.00 0.00 0.00 -483.77

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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										
04/20/2017	GL_JOURNAL	0000379187	1	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-271.00
04/20/2017	GL_JOURNAL	0000379187	11	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-469.60
04/20/2017	GL_JOURNAL	0000379187	35	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-627.16
04/20/2017	GL_JOURNAL	0000379187	47	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-471.15
04/20/2017	GL_JOURNAL	0000379187	23	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-625.60

Number of Transactions 5 Totals 2,464.51 0.00 0.00 0.00 -2,464.51

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	62640	3101	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/20/2017	GL_JOURNAL	0000379187	25	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-78.70
04/20/2017	GL_JOURNAL	0000379187	37	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-78.89
04/20/2017	GL_JOURNAL	0000379187	49	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-59.28
04/20/2017	GL_JOURNAL	0000379187	13	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-59.08

Number of Transactions 4 Totals 275.95 0.00 0.00 0.00 -275.95

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	62640	3301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/20/2017	GL_JOURNAL	0000379187	12	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-6.80
04/20/2017	GL_JOURNAL	0000379187	2	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-3.93
04/20/2017	GL_JOURNAL	0000379187	36	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-9.09
04/20/2017	GL_JOURNAL	0000379187	48	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-6.83
04/20/2017	GL_JOURNAL	0000379187	24	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00		0.00	0.00	-9.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	62640	3301	01000	2017							
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	35.72	0.00	0.00	0.00	-35.72	
	<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											
04/20/2017	GL_JOURNAL	0000379187	26	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-0.31		
04/20/2017	GL_JOURNAL	0000379187	38	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-0.30		
04/20/2017	GL_JOURNAL	0000379187	50	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-0.24		
04/20/2017	GL_JOURNAL	0000379187	3	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-0.13		
04/20/2017	GL_JOURNAL	0000379187	14	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-0.24		
Number of Transactions 5						Totals	1.22	0.00	0.00	0.00	-1.22	
	<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											
04/20/2017	GL_JOURNAL	0000379187	4	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-8.13		
04/20/2017	GL_JOURNAL	0000379187	51	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-14.13		
04/20/2017	GL_JOURNAL	0000379187	27	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-18.77		
04/20/2017	GL_JOURNAL	0000379187	39	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-18.81		
04/20/2017	GL_JOURNAL	0000379187	15	Dec-Jan 17	04/20/2017/Transfer expenses from Teacher Effectiv	0.00	0.00	0.00	0.00	-14.08		
Number of Transactions 5						Totals	73.92	0.00	0.00	0.00	-73.92	
Number of Transactions 24						Fund	Totals 0000s	2,851.32	0.00	0.00	0.00	-2,851.32
Number of Transactions 24						Resource	Totals 62640	2,851.32	0.00	0.00	0.00	-2,851.32
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	1107	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,249.33
05/26/2017	GL_JOURNAL	PAY0382043	423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,249.33
06/28/2017	GL_JOURNAL	PAY0384027	423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,249.33
Number of Transactions 3						Totals	-15,747.99	0.00	0.00	15,747.99

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,907.79
05/26/2017	GL_JOURNAL	PAY0382043	3858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,727.43
06/28/2017	GL_JOURNAL	PAY0384027	3922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,803.60
Number of Transactions 3						Totals	-9,438.82	0.00	0.00	9,438.82

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	6,571.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2151	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.79
05/10/2017	GL_JOURNAL	PAY0380893	1663	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	153.45
05/26/2017	GL_JOURNAL	PAY0382043	4533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.16
06/07/2017	GL_JOURNAL	PAY0382683	1705	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	263.20
06/28/2017	GL_JOURNAL	PAY0384027	4591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-63.56
Number of Transactions 5						Totals	-387.04	0.00	0.00	387.04
	<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 Clsrn Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1938	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	195.89
Number of Transactions 1						Totals	-195.89	0.00	0.00	195.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	681.35
05/26/2017	GL_JOURNAL	PAY0382043	8616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	680.19
06/28/2017	GL_JOURNAL	PAY0384027	8828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	660.37
Number of Transactions 3						Totals	-2,021.91	0.00	0.00	2,021.91
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.86
04/27/2017	GL_JOURNAL	PAY0379825	10966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	542.72
05/26/2017	GL_JOURNAL	PAY0382043	11284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	360.42
05/26/2017	GL_JOURNAL	PAY0382043	11285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	517.66
06/28/2017	GL_JOURNAL	PAY0384027	11566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	174.40
06/28/2017	GL_JOURNAL	PAY0384027	11567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	250.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3202	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-2,223.55	0.00	0.00	2,223.55
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.55	
05/26/2017	GL_JOURNAL	PAY0382043	13797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.18	
06/28/2017	GL_JOURNAL	PAY0384027	14144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.13	
Number of Transactions 3						Totals	-242.86	0.00	0.00	242.86
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	208.13	
04/27/2017	GL_JOURNAL	PAY0379825	16160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	300.53	
05/10/2017	GL_JOURNAL	PAY0380893	6384	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	11.73	
05/26/2017	GL_JOURNAL	PAY0382043	16562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	198.53	
05/26/2017	GL_JOURNAL	PAY0382043	16563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	286.16	
06/07/2017	GL_JOURNAL	PAY0382683	6501	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.99	
06/07/2017	GL_JOURNAL	PAY0382683	6502	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.14	
06/28/2017	GL_JOURNAL	PAY0384027	16976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	96.07	
06/28/2017	GL_JOURNAL	PAY0384027	16977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	133.11	
Number of Transactions 9						Totals	-1,269.39	0.00	0.00	1,269.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3421	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3431	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	23004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	24466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	25416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0179	65003	3451	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 6 Totals -689.76 0.00 0.00 0.00 689.76

DeptID	Resource	Account	Fund	Budget Period	
0179	65003	3461	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	26519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 678.00
05/26/2017	GL_JOURNAL	PAY0382043	26937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 678.00
06/28/2017	GL_JOURNAL	PAY0384027	27467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 678.00

Number of Transactions 3 Totals -2,034.00 0.00 0.00 0.00 2,034.00

DeptID	Resource	Account	Fund	Budget Period	
0179	65003	3471	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	28381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 990.00
04/27/2017	GL_JOURNAL	PAY0379825	28382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	28806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 990.00
05/26/2017	GL_JOURNAL	PAY0382043	28807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 4,137.60
06/28/2017	GL_JOURNAL	PAY0384027	29334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 990.00
06/28/2017	GL_JOURNAL	PAY0384027	29335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 4,137.60

Number of Transactions 6 Totals -15,382.80 0.00 0.00 0.00 15,382.80

DeptID	Resource	Account	Fund	Budget Period	
0179	65003	3501	01000	2017	
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	30683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 2.71
05/26/2017	GL_JOURNAL	PAY0382043	31156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 2.70
06/28/2017	GL_JOURNAL	PAY0384027	31675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 2.63

Number of Transactions 3 Totals -8.04 0.00 0.00 0.00 8.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.36
04/27/2017	GL_JOURNAL	PAY0379825	33425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.96
05/10/2017	GL_JOURNAL	PAY0380893	9039	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	33934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.30
05/26/2017	GL_JOURNAL	PAY0382043	33935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.88
06/07/2017	GL_JOURNAL	PAY0382683	9193	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	9194	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	34521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.86
Number of Transactions 9						Totals	-8.30	0.00	0.00	8.30
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1718	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1719	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	157.48
06/08/2017	GL_JOURNAL	PWC0382697	1852	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1853	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	157.48
07/06/2017	GL_JOURNAL	PWC0384557	1574	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	157.48
Number of Transactions 5						Totals	-482.17	0.00	0.00	482.17
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7170	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	117.23
05/10/2017	GL_JOURNAL	PWC0380924	7167	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	7168	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.62
05/10/2017	GL_JOURNAL	PWC0380924	7169	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.60
06/08/2017	GL_JOURNAL	PWC0382697	6975	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.88
06/08/2017	GL_JOURNAL	PWC0382697	6976	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	77.86
06/08/2017	GL_JOURNAL	PWC0382697	6977	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	0.39
06/08/2017	GL_JOURNAL	PWC0382697	6978	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.90
06/08/2017	GL_JOURNAL	PWC0382697	6979	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	111.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2017						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6006	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	37.67	
07/06/2017	GL_JOURNAL	PWC0384557	6007	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-1.91	
07/06/2017	GL_JOURNAL	PWC0384557	6008	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	54.11	
Number of Transactions 12						Totals	-497.79	0.00	0.00	0.00	497.79
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	789	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.01	
06/07/2017	GL_JOURNAL	PRM0382696	787	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.01	
07/06/2017	GL_JOURNAL	PRM0384556	897	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.01	
Number of Transactions 3						Totals	-45.03	0.00	0.00	0.00	45.03
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3307	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.59	
05/10/2017	GL_JOURNAL	PRM0380920	3308	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.16	
06/07/2017	GL_JOURNAL	PRM0382696	3033	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.43	
06/07/2017	GL_JOURNAL	PRM0382696	3034	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.92	
07/06/2017	GL_JOURNAL	PRM0384556	3336	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.66	
07/06/2017	GL_JOURNAL	PRM0384556	3337	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.38	
Number of Transactions 6						Totals	-21.14	0.00	0.00	0.00	21.14
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.19	
05/26/2017	GL_JOURNAL	PAY0382043	36462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.19	
06/28/2017	GL_JOURNAL	PAY0384027	37177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.19	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3985	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-24.57	0.00	0.00	24.57
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33	
04/27/2017	GL_JOURNAL	PAY0379825	37853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.78	
05/26/2017	GL_JOURNAL	PAY0382043	38374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	38375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.78	
06/28/2017	GL_JOURNAL	PAY0384027	39089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	39090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.78	
Number of Transactions 6						Totals	-24.33	0.00	0.00	24.33
Number of Transactions 112			Fund	Totals 0000s		-57,891.98	0.00	0.00	57,891.98	
Number of Transactions 112			Resource	Totals 65003		-57,891.98	0.00	0.00	57,891.98	
<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	0000282631	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN #978-1-4329-4	0.00	0.00	7.33	0.00	
07/22/2016	PO_POENC	0000282631	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN #978-1-4329-4	0.00	0.00	-7.33	0.00	
07/22/2016	PO_POENC	0000282631	2	No REQ.	CAPSTONE P-001/Bactrian Camel - ISBN #978-1-4329-4	0.00	0.00	-7.33	0.00	
07/22/2016	PO_POENC	0000282975	5	No REQ.	CAPSTONE P-001/Meerkat -ISBN #978-1-4329-4782-8	0.00	0.00	-7.33	0.00	
07/22/2016	PO_POENC	0000282975	5	No REQ.	CAPSTONE P-001/Meerkat -ISBN #978-1-4329-4782-8	0.00	0.00	-7.33	0.00	
07/22/2016	PO_POENC	0000282975	5	No REQ.	CAPSTONE P-001/Meerkat -ISBN #978-1-4329-4782-8	0.00	0.00	7.33	0.00	
05/03/2017	AP_VOUCHER	00956446	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	0.00	90.51	
05/03/2017	AP_VOUCHER	00956446	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	-90.51	0.00	
05/03/2017	AP_VOUCHER	00956449	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	0.00	120.68	
05/03/2017	AP_VOUCHER	00956449	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	-120.68	0.00	
05/03/2017	AP_VOUCHER	00956450	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	0.00	12.93	
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	92110	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund												
05/03/2017	AP_VOUCHER	00956450	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	-12.93	0.00			
05/11/2017	AP_VOUCHER	00958453	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	0.00	36.00			
05/11/2017	AP_VOUCHER	00958453	1	P0000282003	SCHOLASTIC, IN/One lot of instructional mater	0.00	0.00	-19.88	0.00			
Number of Transactions 14						Totals	-1.46	0.00	0.00	-258.66	260.12	
Number of Transactions 14						Fund	Totals 0000s	-1.46	0.00	0.00	-258.66	260.12
Number of Transactions 14						Resource	Totals 92110	-1.46	0.00	0.00	-258.66	260.12
<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												
04/27/2017	GL_JOURNAL	PAY0379825	2261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	444.29			
05/10/2017	GL_JOURNAL	PAY0380893	1038	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,080.00			
05/26/2017	GL_JOURNAL	PAY0382043	2375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,040.00			
06/07/2017	GL_JOURNAL	PAY0382683	1064	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,400.00			
06/22/2017	GL_BD_JRNL	0000383790	136		06/22/2017/Transfer appropriations for ABS deposit	17,538.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	2391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.00			
Number of Transactions 6						Totals	12,413.71	17,538.00	0.00	0.00	5,124.29	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,111.68			
05/26/2017	GL_JOURNAL	PAY0382043	5612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	857.17			
06/07/2017	GL_JOURNAL	PAY0382683	2162	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	62.49			
06/22/2017	GL_BD_JRNL	0000383790	135		06/22/2017/Transfer appropriations for ABS deposit	3,120.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	5676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	513.08			
Number of Transactions 5						Totals	575.58	3,120.00	0.00	0.00	2,544.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.44
05/10/2017	GL_JOURNAL	PAY0380893	5031	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	30.16
05/26/2017	GL_JOURNAL	PAY0382043	13796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.08
06/07/2017	GL_JOURNAL	PAY0382683	5121	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.30
06/28/2017	GL_JOURNAL	PAY0384027	14143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.32
Number of Transactions 5						Totals	-74.30	0.00	0.00	74.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	85.05
05/26/2017	GL_JOURNAL	PAY0382043	16556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	65.57
06/07/2017	GL_JOURNAL	PAY0382683	6497	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.78
06/28/2017	GL_JOURNAL	PAY0384027	16969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	39.26
Number of Transactions 4						Totals	-194.66	0.00	0.00	194.66
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PAY0380893	7694	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.04
05/26/2017	GL_JOURNAL	PAY0382043	31155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.52
06/07/2017	GL_JOURNAL	PAY0382683	7817	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	31674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-2.56	0.00	0.00	2.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.55
05/26/2017	GL_JOURNAL	PAY0382043	33928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	96000	3502	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	9189	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	34513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 4						Totals	-1.27	0.00	0.00	1.27
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1721	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.40	
05/10/2017	GL_JOURNAL	PWC0380924	1720	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.33	
06/08/2017	GL_JOURNAL	PWC0382697	1854	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.20	
06/08/2017	GL_JOURNAL	PWC0382697	1855	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.00	
07/06/2017	GL_JOURNAL	PWC0384557	1575	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.80	
Number of Transactions 5						Totals	-153.73	0.00	0.00	153.73
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7171	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.35	
06/08/2017	GL_JOURNAL	PWC0382697	6980	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.87	
06/08/2017	GL_JOURNAL	PWC0382697	6981	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.72	
07/06/2017	GL_JOURNAL	PWC0384557	6009	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.39	
Number of Transactions 4						Totals	-76.33	0.00	0.00	76.33
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3309	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.47	
06/07/2017	GL_JOURNAL	PRM0382696	3035	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	3036	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.13	
07/06/2017	GL_JOURNAL	PRM0384556	3338	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.68	

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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	96000	3702	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3.36	0.00	0.00	3.36
<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										
01/18/2017	PO_POENC	0000302025	2	RREQ352936	SCHOOL HEA-002/Paper Cups 3oz. Item# 21209	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	2	RREQ352936	SCHOOL HEA-002/Paper Cups 3oz. Item# 21209	0.00	0.00	15.79	0.00	0.00
01/18/2017	PO_POENC	0000302025	1	RREQ352936	SCHOOL HEA-002/Bandaids 2X4 item# 32120	0.00	0.00	-4.28	0.00	0.00
01/18/2017	PO_POENC	0000302025	1	RREQ352936	SCHOOL HEA-002/Bandaids 2X4 item# 32120	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	1	RREQ352936	SCHOOL HEA-002/Bandaids 2X4 item# 32120	0.00	0.00	4.28	0.00	0.00
01/18/2017	PO_POENC	0000302025	2	RREQ352936	SCHOOL HEA-002/Paper Cups 3oz. Item# 21209	0.00	0.00	-15.79	0.00	0.00
01/18/2017	PO_POENC	0000302025	3	RREQ352936	SCHOOL HEA-002/Ibuprofen Suspension #34666	0.00	0.00	12.54	0.00	0.00
01/18/2017	PO_POENC	0000302025	3	RREQ352936	SCHOOL HEA-002/Ibuprofen Suspension #34666	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	3	RREQ352936	SCHOOL HEA-002/Ibuprofen Suspension #34666	0.00	0.00	-12.54	0.00	0.00
01/18/2017	PO_POENC	0000302025	4	RREQ352936	SCHOOL HEA-002/Ibuprofen Tablets Item# 44106	0.00	0.00	2.35	0.00	0.00
01/18/2017	PO_POENC	0000302025	4	RREQ352936	SCHOOL HEA-002/Ibuprofen Tablets Item# 44106	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	4	RREQ352936	SCHOOL HEA-002/Ibuprofen Tablets Item# 44106	0.00	0.00	-2.35	0.00	0.00
01/18/2017	PO_POENC	0000302025	5	RREQ352936	SCHOOL HEA-002/Exam Table Paper #21409	0.00	0.00	28.28	0.00	0.00
01/18/2017	PO_POENC	0000302025	5	RREQ352936	SCHOOL HEA-002/Exam Table Paper #21409	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	5	RREQ352936	SCHOOL HEA-002/Exam Table Paper #21409	0.00	0.00	-28.28	0.00	0.00
01/18/2017	PO_POENC	0000302025	6	RREQ352936	SCHOOL HEA-002/Clorox Wipes #49212	0.00	0.00	51.63	0.00	0.00
01/18/2017	PO_POENC	0000302025	6	RREQ352936	SCHOOL HEA-002/Clorox Wipes #49212	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	6	RREQ352936	SCHOOL HEA-002/Clorox Wipes #49212	0.00	0.00	-51.63	0.00	0.00
01/18/2017	PO_POENC	0000302025	7	RREQ352936	SCHOOL HEA-002/Tooth Boxes #90404	0.00	0.00	7.39	0.00	0.00
01/18/2017	PO_POENC	0000302025	7	RREQ352936	SCHOOL HEA-002/Tooth Boxes #90404	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	7	RREQ352936	SCHOOL HEA-002/Tooth Boxes #90404	0.00	0.00	-7.39	0.00	0.00
01/18/2017	PO_POENC	0000302025	8	RREQ352936	SCHOOL HEA-002/Feminine Pads #22011	0.00	0.00	3.90	0.00	0.00
01/18/2017	PO_POENC	0000302025	8	RREQ352936	SCHOOL HEA-002/Feminine Pads #22011	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302025	8	RREQ352936	SCHOOL HEA-002/Feminine Pads #22011	0.00	0.00	-3.90	0.00	0.00
01/18/2017	PO_POENC	0000302025	9	RREQ352936	SCHOOL HEA-002/X-Large Vinyl Gloves # 21314	0.00	0.00	9.07	0.00	0.00
01/18/2017	PO_POENC	0000302025	9	RREQ352936	SCHOOL HEA-002/X-Large Vinyl Gloves # 21314	0.00	0.00	-9.07	0.00	0.00
01/18/2017	PO_POENC	0000302025	9	RREQ352936	SCHOOL HEA-002/X-Large Vinyl Gloves # 21314	0.00	0.00	9.07	0.00	0.00
01/18/2017	PO_POENC	0000302025	9	RREQ352936	SCHOOL HEA-002/X-Large Vinyl Gloves # 21314	0.00	0.00	-4.53	0.00	0.00
01/18/2017	PO_POENC	0000302025	9	RREQ352936	SCHOOL HEA-002/X-Large Vinyl Gloves # 21314	0.00	0.00	-9.07	0.00	0.00
01/18/2017	PO_POENC	0000302025	9	RREQ352936	SCHOOL HEA-002/X-Large Vinyl Gloves # 21314	0.00	-15.92	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	96000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2017	PO_POENC	0000302025	9	RREQ352936	SCHOOL HEA-002/X-Large Vinyl Gloves # 21314	0.00		15.92	0.00	0.00
01/23/2017	PO_POENC	0000302307	1	RREQ351644	OFFICE SOL-002/SSS 085348 16lb 10 1/2"x8" White	0.00		0.00	-363.12	0.00
01/23/2017	PO_POENC	0000302307	1	RREQ351644	OFFICE SOL-002/SSS 085348 16lb 10 1/2"x8" White	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302307	1	RREQ351644	OFFICE SOL-002/SSS 085348 16lb 10 1/2"x8" White	0.00		0.00	363.12	0.00
01/24/2017	REQ_PREENC	REQ353803	1		Lightspeed Technologies, Inc./136890/AA NiMH Recha	0.00		210.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353803	1		Lightspeed Technologies, Inc./136890/AA NiMH Recha	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353803	1		Lightspeed Technologies, Inc./136890/AA NiMH Recha	0.00		-210.00	0.00	0.00
02/07/2017	PO_POENC	0000303478	1	RREQ352971	LIBERTY FLAGS/American Flags 3X5 - Versatile SunTr	0.00		0.00	-72.19	0.00
02/07/2017	PO_POENC	0000303478	1	RREQ352971	LIBERTY FLAGS/American Flags 3X5 - Versatile SunTr	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303478	1	RREQ352971	LIBERTY FLAGS/American Flags 3X5 - Versatile SunTr	0.00		0.00	72.19	0.00
02/07/2017	PO_POENC	0000303478	2	RREQ352971	LIBERTY FLAGS/California Outdoor Flag 3X5 #SCA35	0.00		0.00	-35.56	0.00
02/07/2017	PO_POENC	0000303478	2	RREQ352971	LIBERTY FLAGS/California Outdoor Flag 3X5 #SCA35	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303478	2	RREQ352971	LIBERTY FLAGS/California Outdoor Flag 3X5 #SCA35	0.00		0.00	35.56	0.00
02/07/2017	PO_POENC	0000303479	1	RREQ352932	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	45.79	0.00
02/07/2017	PO_POENC	0000303479	1	RREQ352932	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303479	1	RREQ352932	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-45.79	0.00
02/07/2017	PO_POENC	0000303479	2	RREQ352932	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	30.98	0.00
02/07/2017	PO_POENC	0000303479	2	RREQ352932	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303479	2	RREQ352932	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	-30.98	0.00
02/24/2017	REQ_PREENC	REQ356801	4		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.20	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	4		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	4		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.20	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	3		Office Depot/136890/Energizer(R) Industrial Alkali	0.00		-9.23	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	3		Office Depot/136890/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	3		Office Depot/136890/Energizer(R) Industrial Alkali	0.00		9.23	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	2		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-163.17	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	2		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	2		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00		163.17	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	1		Office Depot/136890/Neenah Bright White Premium Ca	0.00		-85.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	1		Office Depot/136890/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356801	1		Office Depot/136890/Neenah Bright White Premium Ca	0.00		85.00	0.00	0.00
02/25/2017	PO_POENC	0000304704	1	RREQ356801	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	91.59	0.00
02/25/2017	PO_POENC	0000304704	1	RREQ356801	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	-0.01	0.00
02/25/2017	PO_POENC	0000304704	1	RREQ356801	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	-91.59	0.00
02/25/2017	PO_POENC	0000304704	2	RREQ356801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	175.82	0.00
02/25/2017	PO_POENC	0000304704	2	RREQ356801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-0.01	0.00
02/25/2017	PO_POENC	0000304704	2	RREQ356801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-175.82	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	96000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2017	PO_POENC	0000304704	3	RREQ356801	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	9.95	0.00
02/25/2017	PO_POENC	0000304704	3	RREQ356801	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304704	3	RREQ356801	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-9.95	0.00
02/25/2017	PO_POENC	0000304704	4	RREQ356801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	26.08	0.00
02/25/2017	PO_POENC	0000304704	4	RREQ356801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304704	4	RREQ356801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-26.08	0.00
03/15/2017	REQ_PREENC	REQ358789	16		Office Depot/136890/Office Depot(R) Brand Presenta	0.00	-25.53	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	16		Office Depot/136890/Office Depot(R) Brand Presenta	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	16		Office Depot/136890/Office Depot(R) Brand Presenta	0.00	25.53	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	15		Office Depot/136890/Sharpie(R) Flip Chart(TM) Mark	0.00	-5.97	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	15		Office Depot/136890/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	15		Office Depot/136890/Sharpie(R) Flip Chart(TM) Mark	0.00	5.97	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	14		Office Depot/136890/Elmers(R) Washable School Glue	0.00	-51.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	14		Office Depot/136890/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	14		Office Depot/136890/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	13		Office Depot/136890/Elmers(R) School Glue Sticks 0	0.00	-55.52	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	13		Office Depot/136890/Elmers(R) School Glue Sticks 0	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	13		Office Depot/136890/Elmers(R) School Glue Sticks 0	0.00	55.52	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	12		Office Depot/136890/Highmark(TM) Advanced Hand San	0.00	-20.90	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	12		Office Depot/136890/Highmark(TM) Advanced Hand San	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	12		Office Depot/136890/Highmark(TM) Advanced Hand San	0.00	20.90	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	11		Office Depot/136890/Office Depot(R) Brand Magnetic	0.00	-11.90	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	11		Office Depot/136890/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	11		Office Depot/136890/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	10		Office Depot/136890/Office Depot(R) Brand Heavywei	0.00	-31.80	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	10		Office Depot/136890/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	10		Office Depot/136890/Office Depot(R) Brand Heavywei	0.00	31.80	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	9		Office Depot/136890/Office Depot(R) Brand File Fol	0.00	-16.38	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	9		Office Depot/136890/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	9		Office Depot/136890/Office Depot(R) Brand File Fol	0.00	16.38	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	8		Office Depot/136890/Westcott(R) Kids Microban Soft	0.00	-57.40	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	8		Office Depot/136890/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	8		Office Depot/136890/Westcott(R) Kids Microban Soft	0.00	57.40	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	7		Office Depot/136890/Office Depot(R) Brand Scissors	0.00	-13.74	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	7		Office Depot/136890/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	7		Office Depot/136890/Office Depot(R) Brand Scissors	0.00	13.74	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	6		Office Depot/136890/Swingline(R) Commercial Desk S	0.00	-63.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	96000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358789	6		Office Depot/136890/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	6		Office Depot/136890/Swingline(R) Commercial Desk S	0.00	63.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	5		Office Depot/136890/Office Depot(R) Brand Standard	0.00	-33.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	5		Office Depot/136890/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	5		Office Depot/136890/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	4		Office Depot/136890/Tombow Mono Hybrid-Style Corre	0.00	-115.16	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	4		Office Depot/136890/Tombow Mono Hybrid-Style Corre	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	4		Office Depot/136890/Tombow Mono Hybrid-Style Corre	0.00	115.16	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	3		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	-75.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	3		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	3		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	2		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-113.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	2		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	2		Office Depot/136890/EXPO(R) Low-Odor Dry-Erase Mar	0.00	113.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	1		Office Depot/136890/Office Depot(R) Brand Clean Se	0.00	-36.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	1		Office Depot/136890/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	1		Office Depot/136890/Office Depot(R) Brand Clean Se	0.00	36.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	18		Office Depot/136890/Advantus Super Stacker Stackab	0.00	-4.98	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	18		Office Depot/136890/Advantus Super Stacker Stackab	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	18		Office Depot/136890/Advantus Super Stacker Stackab	0.00	4.98	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	17		Office Depot/136890/Office Depot(R) Brand Preprint	0.00	-26.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	17		Office Depot/136890/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358789	17		Office Depot/136890/Office Depot(R) Brand Preprint	0.00	26.50	0.00	0.00
03/22/2017	PO_POENC	0000306702	8	RREQ358789	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	61.85	0.00
03/22/2017	PO_POENC	0000306702	7	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-14.80	0.00
03/22/2017	PO_POENC	0000306702	7	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	7	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	14.80	0.00
03/22/2017	PO_POENC	0000306702	6	RREQ358789	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-68.53	0.00
03/22/2017	PO_POENC	0000306702	6	RREQ358789	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	6	RREQ358789	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	5	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-35.67	0.00
03/22/2017	PO_POENC	0000306702	5	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	5	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.67	0.00
03/22/2017	PO_POENC	0000306702	4	RREQ358789	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	0.00	-124.08	0.00
03/22/2017	PO_POENC	0000306702	4	RREQ358789	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	4	RREQ358789	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	0.00	124.08	0.00
03/22/2017	PO_POENC	0000306702	3	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	96000	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306702	3	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	3	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.46	0.00
03/22/2017	PO_POENC	0000306702	2	RREQ358789	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-122.73	0.00
03/22/2017	PO_POENC	0000306702	2	RREQ358789	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	2	RREQ358789	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	122.73	0.00
03/22/2017	PO_POENC	0000306702	18	RREQ358789	OFFICE DEPOT/Advantus Super Stacker Stackable Penc	0.00	0.00	-5.37	0.00
03/22/2017	PO_POENC	0000306702	18	RREQ358789	OFFICE DEPOT/Advantus Super Stacker Stackable Penc	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	18	RREQ358789	OFFICE DEPOT/Advantus Super Stacker Stackable Penc	0.00	0.00	5.37	0.00
03/22/2017	PO_POENC	0000306702	17	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-28.55	0.00
03/22/2017	PO_POENC	0000306702	17	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	17	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	28.55	0.00
03/22/2017	PO_POENC	0000306702	16	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	0.00	-27.51	0.00
03/22/2017	PO_POENC	0000306702	16	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	16	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	0.00	27.51	0.00
03/22/2017	PO_POENC	0000306702	15	RREQ358789	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-6.43	0.00
03/22/2017	PO_POENC	0000306702	15	RREQ358789	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	15	RREQ358789	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.43	0.00
03/22/2017	PO_POENC	0000306702	14	RREQ358789	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-54.95	0.00
03/22/2017	PO_POENC	0000306702	14	RREQ358789	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	14	RREQ358789	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	54.95	0.00
03/22/2017	PO_POENC	0000306702	13	RREQ358789	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	-59.82	0.00
03/22/2017	PO_POENC	0000306702	13	RREQ358789	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	13	RREQ358789	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	59.82	0.00
03/22/2017	PO_POENC	0000306702	12	RREQ358789	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	-22.52	0.00
03/22/2017	PO_POENC	0000306702	12	RREQ358789	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	12	RREQ358789	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	22.52	0.00
03/22/2017	PO_POENC	0000306702	11	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-12.82	0.00
03/22/2017	PO_POENC	0000306702	11	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	11	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.82	0.00
03/22/2017	PO_POENC	0000306702	10	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-34.26	0.00
03/22/2017	PO_POENC	0000306702	10	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	10	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	34.26	0.00
03/22/2017	PO_POENC	0000306702	9	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.65	0.00
03/22/2017	PO_POENC	0000306702	9	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306702	9	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00
03/22/2017	PO_POENC	0000306702	8	RREQ358789	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-61.85	0.00
03/22/2017	PO_POENC	0000306702	8	RREQ358789	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	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

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	4301	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306702	1	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-39.65	0.00	
03/22/2017	PO_POENC	0000306702	1	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	
03/22/2017	PO_POENC	0000306702	1	RREQ358789	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	39.65	0.00	
03/23/2017	REQ_PREENC	REQ359629	1		Office Depot/136890/Office Depot Brand HP 05X Tone	0.00	-106.64	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359629	1		Office Depot/136890/Office Depot Brand HP 05X Tone	0.00	-106.64	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359629	1		Office Depot/136890/Office Depot Brand HP 05X Tone	0.00	106.64	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	1377	MEREDITH D	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	148.70	
07/06/2017	GL_JOURNAL	PCD0384540	1936	KAPLAN EAR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	21.40	
Number of Transactions 186						Totals	-58.91	0.00	-106.64	170.10

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	5735	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	416	29476	04/30/2017/Field Trips: April 2017/Mission Trails	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	417	29797	04/30/2017/Field Trips: April 2017/San Diego Zoo	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	418	30081	04/30/2017/Field Trips: April 2017/Zoo (2nd Grade)	0.00	0.00	0.00	420.00	
05/10/2017	GL_BD_JRNL	0000380950	75		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380950	76		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380950	77		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380950	78		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	514	29474	05/31/2017/Field Trips: May 2017/VAPA James and th	0.00	0.00	0.00	630.00	
06/06/2017	GL_JOURNAL	0000382614	515	29795	05/31/2017/Field Trips: May 2017/Sea World	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	516	30079	05/31/2017/Field Trips: May 2017/Wizard of Oz (2nd	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	517	30086	05/31/2017/Field Trips: May 2017/Old Town (1st Gra	0.00	0.00	0.00	420.00	
Number of Transactions 11						Totals	-1,470.00	1,680.00	0.00	3,150.00

Number of Transactions 239						Fund	Totals 0000s	10,954.17	22,338.00	-106.64	-4.55	11,495.02
Number of Transactions 239						Resource	Totals 96000	10,954.17	22,338.00	-106.64	-4.55	11,495.02

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 07/14/2017
 Run Time 13:12:03

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>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											
Number of Transactions 1,970					DeptID	Totals 0179	-----	-----	-----	-----	
							-775,196.98	18,965.00	-106.64	-4,932.14	799,200.76
Number of Transactions 1,970					Report	Totals	-----	-----	-----	-----	
							-775,196.98	18,965.00	-106.64	-4,932.14	799,200.76

End of Report