

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	1192	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	605.88
03/08/2016	GL_JOURNAL	PAY0352676	1219	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,363.23
03/29/2016	GL_JOURNAL	PAY0353918	2436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,514.70
04/07/2016	GL_JOURNAL	PAY0354532	1088	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	605.88
Number of Transactions 4						Totals	-4,089.69	0.00	0.00	4,089.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	2151	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	158.13
02/05/2016	GL_JOURNAL	PAY0350849	1494	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	126.50
02/29/2016	GL_JOURNAL	PAY0352195	4269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	158.13
03/08/2016	GL_JOURNAL	PAY0352676	1696	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	126.50
03/29/2016	GL_JOURNAL	PAY0353918	4507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	197.00
04/07/2016	GL_JOURNAL	PAY0354532	1551	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	118.20
Number of Transactions 6						Totals	-884.46	0.00	0.00	884.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3101	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3402	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354532	3119	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	32.51
Number of Transactions 2						Totals	-65.01	0.00	0.00	65.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3102	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	74		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.97
02/05/2016	GL_JOURNAL	PAY0350849	3757	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.57
02/29/2016	GL_JOURNAL	PAY0352195	9774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.97

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

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Page No. 2
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Run Time 12:26:51

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3102	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	4189	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.57
03/29/2016	GL_JOURNAL	PAY0353918	10309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.14
04/07/2016	GL_JOURNAL	PAY0354532	3854	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	12.68
Number of Transactions 7						Totals	-94.90	0.00	0.00	94.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	13103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.79
03/08/2016	GL_JOURNAL	PAY0352676	5172	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	19.77
03/29/2016	GL_JOURNAL	PAY0353918	13770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.96
04/07/2016	GL_JOURNAL	PAY0354532	4742	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.80
Number of Transactions 4						Totals	-59.32	0.00	0.00	59.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3302	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.29
02/05/2016	GL_JOURNAL	PAY0350849	5875	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.68
02/29/2016	GL_JOURNAL	PAY0352195	15710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.47
03/08/2016	GL_JOURNAL	PAY0352676	6536	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.70
03/29/2016	GL_JOURNAL	PAY0353918	16550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.25
04/07/2016	GL_JOURNAL	PAY0354532	6046	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.02
Number of Transactions 6						Totals	-26.41	0.00	0.00	26.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3501	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PAY0352676	7916	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.69
03/29/2016	GL_JOURNAL	PAY0353918	30786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.76

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

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Budget	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	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	7286	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 4						Totals	-2.06	0.00	0.00	2.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3502	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350849	8345	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	32249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9281	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354532	8591	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.44	0.00	0.00	0.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3601	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	3383	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90	
04/07/2016	GL_JOURNAL	PWC0354590	5602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	5603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.44	
Number of Transactions 4						Totals	-122.70	0.00	0.00	122.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00000	3602	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	12071	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.74
02/08/2016	GL_JOURNAL	PWC0350915	12070	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.80
03/08/2016	GL_JOURNAL	PWC0352710	13184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.74
03/08/2016	GL_JOURNAL	PWC0352710	13183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.80
04/07/2016	GL_JOURNAL	PWC0354590	23002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 4
Run Date 04/11/2016
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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	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	23003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.91	
Number of Transactions 6						Totals	-26.54	0.00	0.00	26.54

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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	4301	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/26/2015	REQ_PREENC	REQ311885	1		Independent Stationers Inc/115703/FriXion Ball Era	0.00	-31.38	0.00	0.00
10/26/2015	REQ_PREENC	REQ311885	1		Independent Stationers Inc/115703/FriXion Ball Era	0.00	0.00	0.00	0.00
10/26/2015	REQ_PREENC	REQ311885	1		Independent Stationers Inc/115703/FriXion Ball Era	0.00	31.38	0.00	0.00
10/29/2015	PO_POENC	0000269732	1	RREQ312225	INDEPENDEN-005/Angled Tabs 2 x 1 1/2 Striped Assor	0.00	0.00	-49.25	0.00
10/29/2015	PO_POENC	0000269732	1	RREQ312225	INDEPENDEN-005/Angled Tabs 2 x 1 1/2 Striped Assor	0.00	0.00	0.00	0.00
10/29/2015	PO_POENC	0000269732	1	RREQ312225	INDEPENDEN-005/Angled Tabs 2 x 1 1/2 Striped Assor	0.00	0.00	49.25	0.00
10/29/2015	REQ_PREENC	REQ312225	1		Independent Stationers Inc/115703/Angled Tabs 2 x	0.00	-45.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312225	1		Independent Stationers Inc/115703/Angled Tabs 2 x	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312225	1		Independent Stationers Inc/115703/Angled Tabs 2 x	0.00	45.60	0.00	0.00
10/30/2015	REQ_PREENC	REQ312307	2		Independent Stationers Inc/115703/Sticky-Back Fast	0.00	-23.31	0.00	0.00
10/30/2015	REQ_PREENC	REQ312307	2		Independent Stationers Inc/115703/Sticky-Back Fast	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312307	2		Independent Stationers Inc/115703/Sticky-Back Fast	0.00	23.31	0.00	0.00
10/30/2015	REQ_PREENC	REQ312307	1		Independent Stationers Inc/115703/Shipping Labels	0.00	-7.49	0.00	0.00
10/30/2015	REQ_PREENC	REQ312307	1		Independent Stationers Inc/115703/Shipping Labels	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312307	1		Independent Stationers Inc/115703/Shipping Labels	0.00	7.49	0.00	0.00
11/03/2015	PO_POENC	0000270050	6	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-2.14	0.00
11/03/2015	PO_POENC	0000270050	6	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270050	6	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	2.14	0.00
11/03/2015	PO_POENC	0000270050	5	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-2.14	0.00
11/03/2015	PO_POENC	0000270050	5	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270050	5	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	2.14	0.00
11/03/2015	PO_POENC	0000270050	4	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-2.14	0.00
11/03/2015	PO_POENC	0000270050	4	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270050	4	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	2.14	0.00
11/03/2015	PO_POENC	0000270050	3	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.34	0.00
11/03/2015	PO_POENC	0000270050	3	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-0.01	0.00
11/03/2015	PO_POENC	0000270050	3	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
11/03/2015	PO_POENC	0000270050	2	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-2.29	0.00
11/03/2015	PO_POENC	0000270050	2	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000270050	2	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	2.29	0.00
11/03/2015	PO_POENC	0000270050	1	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-2.14	0.00
11/03/2015	PO_POENC	0000270050	1	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270050	1	RREQ312668	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	2.14	0.00
11/03/2015	REQ_PREENC	REQ312668	4		Office Depot/115703/Avery(R) Removable Round Color	0.00	-1.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	4		Office Depot/115703/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	4		Office Depot/115703/Avery(R) Removable Round Color	0.00	1.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	6		Office Depot/115703/Avery(R) Removable Round Color	0.00	-1.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	6		Office Depot/115703/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	6		Office Depot/115703/Avery(R) Removable Round Color	0.00	1.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	5		Office Depot/115703/Avery(R) Removable Round Color	0.00	-1.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	5		Office Depot/115703/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	5		Office Depot/115703/Avery(R) Removable Round Color	0.00	1.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	3		Office Depot/115703/Avery(R) Removable Round Color	0.00	-3.09	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	3		Office Depot/115703/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	3		Office Depot/115703/Avery(R) Removable Round Color	0.00	3.09	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	2		Office Depot/115703/Avery(R) Removable Round Color	0.00	-2.12	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	2		Office Depot/115703/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	2		Office Depot/115703/Avery(R) Removable Round Color	0.00	2.12	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	1		Office Depot/115703/Avery(R) Removable Round Color	0.00	-1.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	1		Office Depot/115703/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312668	1		Office Depot/115703/Avery(R) Removable Round Color	0.00	1.98	0.00	0.00
11/10/2015	REQ_PREENC	REQ313412	1		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	-56.70	0.00	0.00
11/10/2015	REQ_PREENC	REQ313412	1		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313412	1		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	56.70	0.00	0.00
11/11/2015	PO_POENC	0000270658	1	RREQ313412	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-61.24	0.00
11/11/2015	PO_POENC	0000270658	1	RREQ313412	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270658	1	RREQ313412	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	61.24	0.00
12/02/2015	REQ_PREENC	REQ314928	2		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	1		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	-15.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	1		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	1		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	15.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	15		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	-7.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	15		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	15		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	7.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	14		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	-7.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	14		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	REQ_PREENC	REQ314928	14		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	7.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	13		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-7.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	13		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	13		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	7.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	12		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-7.70	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	12		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	12		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	11		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-7.70	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	11		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	11		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	10		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-3.85	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	10		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	10		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	3.85	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	7		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-15.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	7		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	7		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	15.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	5		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	5		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	5		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	4		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-15.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	4		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	4		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	15.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	2		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314928	2		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315069	2		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	-75.60	0.00	0.00
12/03/2015	REQ_PREENC	REQ315069	2		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315069	2		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	75.60	0.00	0.00
12/03/2015	REQ_PREENC	REQ315069	1		Office Depot/115703/Innovative Storage Designs Pen	0.00	-6.06	0.00	0.00
12/03/2015	REQ_PREENC	REQ315069	1		Office Depot/115703/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315069	1		Office Depot/115703/Innovative Storage Designs Pen	0.00	6.06	0.00	0.00
12/03/2015	PO_POENC	0000271802	15	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.05	0.00
12/03/2015	PO_POENC	0000271802	15	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	15	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.05	0.00
12/03/2015	PO_POENC	0000271802	14	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.05	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
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271802	14	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	14	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.05	0.00
12/03/2015	PO_POENC	0000271802	13	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.05	0.00
12/03/2015	PO_POENC	0000271802	13	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	13	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.05	0.00
12/03/2015	PO_POENC	0000271802	12	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.32	0.00
12/03/2015	PO_POENC	0000271802	12	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	12	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
12/03/2015	PO_POENC	0000271802	11	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.32	0.00
12/03/2015	PO_POENC	0000271802	11	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	11	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
12/03/2015	PO_POENC	0000271802	10	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.16	0.00
12/03/2015	PO_POENC	0000271802	10	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	10	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.16	0.00
12/03/2015	PO_POENC	0000271802	8	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
12/03/2015	PO_POENC	0000271802	8	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	8	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
12/03/2015	PO_POENC	0000271802	7	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.63	0.00
12/03/2015	PO_POENC	0000271802	7	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	7	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.63	0.00
12/03/2015	PO_POENC	0000271802	5	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
12/03/2015	PO_POENC	0000271802	5	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	5	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
12/03/2015	PO_POENC	0000271802	4	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.63	0.00
12/03/2015	PO_POENC	0000271802	4	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	4	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.63	0.00
12/03/2015	PO_POENC	0000271802	2	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
12/03/2015	PO_POENC	0000271802	2	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271802	2	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
12/03/2015	PO_POENC	0000271802	1	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.63	0.00
12/03/2015	PO_POENC	0000271802	1	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
12/03/2015	PO_POENC	0000271802	1	RREQ314928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.63	0.00
12/03/2015	REQ_PREENC	REQ315007	1		Independent Stationers Inc/115703/Portable File St	0.00	-23.86	0.00	0.00
12/03/2015	REQ_PREENC	REQ315007	1		Independent Stationers Inc/115703/Portable File St	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315007	1		Independent Stationers Inc/115703/Portable File St	0.00	23.86	0.00	0.00
12/04/2015	PO_POENC	0000271916	1	RREQ315069	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	6.54	0.00
12/04/2015	PO_POENC	0000271916	1	RREQ315069	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	PO_POENC	0000271916	1	RREQ315069	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00		-6.54	0.00
12/04/2015	PO_POENC	0000271916	2	RREQ315069	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00		81.65	0.00
12/04/2015	PO_POENC	0000271916	2	RREQ315069	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00		0.00	0.00
12/04/2015	PO_POENC	0000271916	2	RREQ315069	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00		-81.65	0.00
12/07/2015	REQ_PREENC	REQ315365	1		Office Depot/115703/Office Depot(R) Brand Mobile F	0.00		-30.62	0.00	0.00
12/07/2015	REQ_PREENC	REQ315365	1		Office Depot/115703/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315365	1		Office Depot/115703/Office Depot(R) Brand Mobile F	0.00		30.62	0.00	0.00
12/08/2015	PO_POENC	0000272178	1	RREQ315365	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00		-33.07	0.00
12/08/2015	PO_POENC	0000272178	1	RREQ315365	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272178	1	RREQ315365	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00		33.07	0.00
12/09/2015	PO_POENC	0000272296	1	RREQ315631	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00		-23.62	0.00
12/09/2015	PO_POENC	0000272296	1	RREQ315631	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00		0.00	0.00
12/09/2015	PO_POENC	0000272296	1	RREQ315631	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00		23.62	0.00
12/09/2015	REQ_PREENC	REQ315631	1		Office Depot/115703/Energizer(R) Rechargeable NiMH	0.00		21.87	0.00	0.00
12/09/2015	REQ_PREENC	REQ315631	1		Office Depot/115703/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315631	1		Office Depot/115703/Energizer(R) Rechargeable NiMH	0.00		-21.87	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	1		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar	0.00		45.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	1		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar	0.00		45.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	1		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	1		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	1		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-45.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	2		Office Depot/115703/Paper Mate(R) Liquid Paper(R)	0.00		9.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	2		Office Depot/115703/Paper Mate(R) Liquid Paper(R)	0.00		9.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	2		Office Depot/115703/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	2		Office Depot/115703/Paper Mate(R) Liquid Paper(R)	0.00		-9.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	3		Office Depot/115703/PaperPro(R) 1-Hole Punch Black	0.00		2.66	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	3		Office Depot/115703/PaperPro(R) 1-Hole Punch Black	0.00		2.66	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	3		Office Depot/115703/PaperPro(R) 1-Hole Punch Black	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317078	3		Office Depot/115703/PaperPro(R) 1-Hole Punch Black	0.00		-2.66	0.00	0.00
01/06/2016	PO_POENC	0000273471	3	RREQ317078	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		-2.66	0.00	0.00
01/06/2016	PO_POENC	0000273471	3	RREQ317078	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	-2.87	0.00
01/06/2016	PO_POENC	0000273471	3	RREQ317078	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273471	3	RREQ317078	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	2.87	0.00
01/06/2016	PO_POENC	0000273471	3	RREQ317078	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	2.87	0.00
01/06/2016	PO_POENC	0000273471	2	RREQ317078	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		-9.44	0.00	0.00
01/06/2016	PO_POENC	0000273471	2	RREQ317078	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	-10.20	0.00
01/06/2016	PO_POENC	0000273471	2	RREQ317078	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273471	2	RREQ317078	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	10.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	PO_POENC	0000273471	2	RREQ317078	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	10.20	0.00
01/06/2016	PO_POENC	0000273471	1	RREQ317078	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-45.80	0.00	0.00
01/06/2016	PO_POENC	0000273471	1	RREQ317078	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-49.46	0.00
01/06/2016	PO_POENC	0000273471	1	RREQ317078	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273471	1	RREQ317078	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	49.46	0.00
01/06/2016	PO_POENC	0000273471	1	RREQ317078	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	49.46	0.00
01/06/2016	PO_POENC	0000273486	2	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	-14.67	0.00
01/06/2016	PO_POENC	0000273486	2	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	-0.01	0.00
01/06/2016	PO_POENC	0000273486	2	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	14.67	0.00
01/06/2016	PO_POENC	0000273486	2	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	14.67	0.00
01/06/2016	PO_POENC	0000273486	2	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	-13.58	0.00	0.00
01/06/2016	PO_POENC	0000273486	1	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	-13.58	0.00	0.00
01/06/2016	PO_POENC	0000273486	1	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	-14.67	0.00
01/06/2016	PO_POENC	0000273486	1	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273486	1	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	14.67	0.00
01/06/2016	PO_POENC	0000273486	1	RREQ317111	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	14.67	0.00
01/06/2016	REQ_PREENC	REQ317111	2		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	-13.58	0.00	0.00
01/06/2016	REQ_PREENC	REQ317111	2		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317111	2		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	13.58	0.00	0.00
01/06/2016	REQ_PREENC	REQ317111	2		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	13.58	0.00	0.00
01/06/2016	REQ_PREENC	REQ317111	1		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	-13.58	0.00	0.00
01/06/2016	REQ_PREENC	REQ317111	1		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317111	1		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	13.58	0.00	0.00
01/06/2016	REQ_PREENC	REQ317111	1		Office Depot/115703/Pilot(R) FriXion Clicker Erasa	0.00	13.58	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	2		Office Depot/115703/DYMO(R) LetraTag Plastic Label	0.00	-17.98	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	2		Office Depot/115703/DYMO(R) LetraTag Plastic Label	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	2		Office Depot/115703/DYMO(R) LetraTag Plastic Label	0.00	17.98	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	2		Office Depot/115703/DYMO(R) LetraTag Plastic Label	0.00	17.98	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	1		Office Depot/115703/DYMO(R) LetraTag LT-100H Plus	0.00	-27.18	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	1		Office Depot/115703/DYMO(R) LetraTag LT-100H Plus	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	1		Office Depot/115703/DYMO(R) LetraTag LT-100H Plus	0.00	27.18	0.00	0.00
01/06/2016	REQ_PREENC	REQ317193	1		Office Depot/115703/DYMO(R) LetraTag LT-100H Plus	0.00	27.18	0.00	0.00
01/06/2016	PO_POENC	0000273487	2	RREQ317106	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	-103.36	0.00
01/06/2016	PO_POENC	0000273487	2	RREQ317106	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273487	2	RREQ317106	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	103.36	0.00
01/06/2016	PO_POENC	0000273487	2	RREQ317106	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	103.36	0.00
01/06/2016	PO_POENC	0000273487	3	RREQ317106	OFFICE DEPOT/Pilot FriXion Ball Gel Pen - Fine Pen	0.00	-88.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	PO_POENC	0000273487	3	RREQ317106	OFFICE DEPOT/Pilot FriXion Ball Gel Pen - Fine Pen	0.00	0.00	-95.86	0.00
01/06/2016	PO_POENC	0000273487	3	RREQ317106	OFFICE DEPOT/Pilot FriXion Ball Gel Pen - Fine Pen	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273487	3	RREQ317106	OFFICE DEPOT/Pilot FriXion Ball Gel Pen - Fine Pen	0.00	0.00	95.86	0.00
01/06/2016	PO_POENC	0000273487	3	RREQ317106	OFFICE DEPOT/Pilot FriXion Ball Gel Pen - Fine Pen	0.00	0.00	95.86	0.00
01/06/2016	PO_POENC	0000273487	2	RREQ317106	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	-95.70	0.00	0.00
01/06/2016	PO_POENC	0000273487	1	RREQ317106	OFFICE DEPOT/Post-it(R) Flag Pen/Highlighters Chis	0.00	-25.17	0.00	0.00
01/06/2016	PO_POENC	0000273487	1	RREQ317106	OFFICE DEPOT/Post-it(R) Flag Pen/Highlighters Chis	0.00	0.00	-27.18	0.00
01/06/2016	PO_POENC	0000273487	1	RREQ317106	OFFICE DEPOT/Post-it(R) Flag Pen/Highlighters Chis	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273487	1	RREQ317106	OFFICE DEPOT/Post-it(R) Flag Pen/Highlighters Chis	0.00	0.00	27.18	0.00
01/06/2016	PO_POENC	0000273487	1	RREQ317106	OFFICE DEPOT/Post-it(R) Flag Pen/Highlighters Chis	0.00	0.00	27.18	0.00
01/06/2016	REQ_PREENC	REQ317106	3		Office Depot/115703/Pilot FriXion Ball Gel Pen - F	0.00	-88.76	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	3		Office Depot/115703/Pilot FriXion Ball Gel Pen - F	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	3		Office Depot/115703/Pilot FriXion Ball Gel Pen - F	0.00	88.76	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	3		Office Depot/115703/Pilot FriXion Ball Gel Pen - F	0.00	88.76	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	2		Office Depot/115703/Post-it(R) Durable Hanging Fil	0.00	-95.70	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	2		Office Depot/115703/Post-it(R) Durable Hanging Fil	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	2		Office Depot/115703/Post-it(R) Durable Hanging Fil	0.00	95.70	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	2		Office Depot/115703/Post-it(R) Durable Hanging Fil	0.00	95.70	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	1		Office Depot/115703/Post-it(R) Flag Pen/Highlighte	0.00	-25.17	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	1		Office Depot/115703/Post-it(R) Flag Pen/Highlighte	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	1		Office Depot/115703/Post-it(R) Flag Pen/Highlighte	0.00	25.17	0.00	0.00
01/06/2016	REQ_PREENC	REQ317106	1		Office Depot/115703/Post-it(R) Flag Pen/Highlighte	0.00	25.17	0.00	0.00
01/07/2016	AP_VOUCHER	00860735	1	P0000273487	OFFICE DEPOT/Post-it(R) Durable Hanging Fil	0.00	0.00	-103.36	0.00
01/07/2016	AP_VOUCHER	00860735	1	P0000273487	OFFICE DEPOT/Post-it(R) Durable Hanging Fil	0.00	0.00	0.00	103.36
01/07/2016	AP_VOUCHER	00860736	1	P0000273487	OFFICE DEPOT/Post-it(R) Flag Pen/Highlighte	0.00	0.00	-27.18	0.00
01/07/2016	AP_VOUCHER	00860736	1	P0000273487	OFFICE DEPOT/Post-it(R) Flag Pen/Highlighte	0.00	0.00	0.00	27.18
01/07/2016	AP_VOUCHER	00860751	3	P0000273471	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	-2.87	0.00
01/07/2016	AP_VOUCHER	00860751	3	P0000273471	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	2.87
01/07/2016	AP_VOUCHER	00860751	2	P0000273471	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-10.20	0.00
01/07/2016	AP_VOUCHER	00860751	2	P0000273471	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	10.20
01/07/2016	AP_VOUCHER	00860751	1	P0000273471	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-49.46	0.00
01/07/2016	AP_VOUCHER	00860751	1	P0000273471	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	49.46
01/07/2016	AP_VOUCHER	00860737	2	P0000273486	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasa	0.00	0.00	-14.66	0.00
01/07/2016	AP_VOUCHER	00860737	2	P0000273486	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasa	0.00	0.00	0.00	14.66
01/07/2016	AP_VOUCHER	00860737	1	P0000273486	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasa	0.00	0.00	-14.67	0.00
01/07/2016	AP_VOUCHER	00860737	1	P0000273486	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasa	0.00	0.00	0.00	14.67
01/07/2016	PO_POENC	0000273597	2	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag Plastic Label 1/2 x	0.00	-17.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273597	2	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag Plastic Label 1/2 x	0.00	0.00	-19.42	0.00
01/07/2016	PO_POENC	0000273597	2	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag Plastic Label 1/2 x	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273597	2	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag Plastic Label 1/2 x	0.00	0.00	19.42	0.00
01/07/2016	PO_POENC	0000273597	2	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag Plastic Label 1/2 x	0.00	0.00	19.42	0.00
01/07/2016	PO_POENC	0000273597	1	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	-27.18	0.00	0.00
01/07/2016	PO_POENC	0000273597	1	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	-29.35	0.00
01/07/2016	PO_POENC	0000273597	1	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273597	1	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	29.35	0.00
01/07/2016	PO_POENC	0000273597	1	RREQ317193	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	29.35	0.00
01/08/2016	REQ_PREENC	REQ317464	1		Meredith Digital Inc/115703/Color Laser Jet Pro 40	0.00	79.95	0.00	0.00
01/08/2016	REQ_PREENC	REQ317464	2		Meredith Digital Inc/115703/Color Laser Jet Pro 40	0.00	89.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317464	3		Meredith Digital Inc/115703/Color Laser Jet Pro 40	0.00	89.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317464	4		Meredith Digital Inc/115703/Color Laser Jet Pro 40	0.00	89.00	0.00	0.00
01/08/2016	AP_VOUCHER	00861003	2	P0000273597	OFFICE DEPOT/DYMO(R) LetraTag Plastic Label	0.00	0.00	-19.42	0.00
01/08/2016	AP_VOUCHER	00861003	2	P0000273597	OFFICE DEPOT/DYMO(R) LetraTag Plastic Label	0.00	0.00	0.00	19.42
01/08/2016	AP_VOUCHER	00861003	1	P0000273597	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus	0.00	0.00	-29.35	0.00
01/08/2016	AP_VOUCHER	00861003	1	P0000273597	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus	0.00	0.00	0.00	29.35
01/11/2016	PO_POENC	0000273805	1	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	-79.95	0.00	0.00
01/11/2016	PO_POENC	0000273805	2	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	0.00	73.43	0.00
01/11/2016	PO_POENC	0000273805	2	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	-89.00	0.00	0.00
01/11/2016	PO_POENC	0000273805	3	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	0.00	73.43	0.00
01/11/2016	PO_POENC	0000273805	3	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	-89.00	0.00	0.00
01/11/2016	PO_POENC	0000273805	4	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	0.00	73.43	0.00
01/11/2016	PO_POENC	0000273805	4	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	-89.00	0.00	0.00
01/11/2016	PO_POENC	0000273805	1	RREQ317464	PRINTER CA-001/Color Laser Jet Pro 400 - Color 400	0.00	0.00	51.83	0.00
01/11/2016	PO_POENC	0000273854	1	RREQ317532	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	-8.30	0.00	0.00
01/11/2016	PO_POENC	0000273854	1	RREQ317532	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	-8.96	0.00
01/11/2016	PO_POENC	0000273854	1	RREQ317532	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273854	1	RREQ317532	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	8.96	0.00
01/11/2016	PO_POENC	0000273854	1	RREQ317532	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	8.96	0.00
01/11/2016	REQ_PREENC	REQ317532	1		Office Depot/115703/DYMO(R) LT 91331 Black-On-Whit	0.00	-8.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317532	1		Office Depot/115703/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317532	1		Office Depot/115703/DYMO(R) LT 91331 Black-On-Whit	0.00	8.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317532	1		Office Depot/115703/DYMO(R) LT 91331 Black-On-Whit	0.00	8.30	0.00	0.00
01/12/2016	PO_POENC	0000273940	1	RREQ317660	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	411.87	0.00
01/12/2016	PO_POENC	0000273940	1	RREQ317660	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	411.87	0.00
01/12/2016	PO_POENC	0000273940	1	RREQ317660	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273940	1	RREQ317660	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-411.87	0.00
01/12/2016	PO_POENC	0000273940	1	RREQ317660	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-381.36	0.00	0.00
01/12/2016	PO_POENC	0000273944	1	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.46	0.00
01/12/2016	PO_POENC	0000273944	1	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.46	0.00
01/12/2016	PO_POENC	0000273944	1	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	1	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.46	0.00
01/12/2016	PO_POENC	0000273944	1	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.17	0.00	0.00
01/12/2016	PO_POENC	0000273944	2	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	45.06	0.00
01/12/2016	PO_POENC	0000273944	2	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	45.06	0.00
01/12/2016	PO_POENC	0000273944	2	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.02	0.00
01/12/2016	PO_POENC	0000273944	2	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-45.06	0.00
01/12/2016	PO_POENC	0000273944	2	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-41.72	0.00	0.00
01/12/2016	PO_POENC	0000273944	3	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.47	0.00
01/12/2016	PO_POENC	0000273944	3	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.47	0.00
01/12/2016	PO_POENC	0000273944	3	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	3	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.47	0.00
01/12/2016	PO_POENC	0000273944	3	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-11.55	0.00	0.00
01/12/2016	PO_POENC	0000273944	4	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	45.06	0.00
01/12/2016	PO_POENC	0000273944	4	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	45.06	0.00
01/12/2016	PO_POENC	0000273944	4	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	4	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	4	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-45.06	0.00
01/12/2016	PO_POENC	0000273944	4	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-41.72	0.00	0.00
01/12/2016	PO_POENC	0000273944	5	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.97	0.00
01/12/2016	PO_POENC	0000273944	5	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.97	0.00
01/12/2016	PO_POENC	0000273944	5	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	5	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.97	0.00
01/12/2016	PO_POENC	0000273944	5	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.86	0.00	0.00
01/12/2016	PO_POENC	0000273944	6	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.15	0.00
01/12/2016	PO_POENC	0000273944	6	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.15	0.00
01/12/2016	PO_POENC	0000273944	6	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	6	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-9.15	0.00
01/12/2016	PO_POENC	0000273944	6	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.47	0.00	0.00
01/12/2016	PO_POENC	0000273944	7	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.14	0.00
01/12/2016	PO_POENC	0000273944	7	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.14	0.00
01/12/2016	PO_POENC	0000273944	7	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	7	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.14	0.00
01/12/2016	PO_POENC	0000273944	7	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.09	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	PO_POENC	0000273944	8	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.31	0.00	
01/12/2016	PO_POENC	0000273944	8	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.31	0.00	
01/12/2016	PO_POENC	0000273944	8	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	8	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.31	0.00	
01/12/2016	PO_POENC	0000273944	8	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-12.32	0.00	0.00	
01/12/2016	PO_POENC	0000273944	9	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.14	0.00	
01/12/2016	PO_POENC	0000273944	9	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.14	0.00	
01/12/2016	PO_POENC	0000273944	9	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	9	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.14	0.00	
01/12/2016	PO_POENC	0000273944	9	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.09	0.00	0.00	
01/12/2016	PO_POENC	0000273944	10	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.53	0.00	
01/12/2016	PO_POENC	0000273944	10	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.53	0.00	
01/12/2016	PO_POENC	0000273944	10	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	10	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.53	0.00	
01/12/2016	PO_POENC	0000273944	10	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	10	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-20.86	0.00	0.00	
01/12/2016	PO_POENC	0000273944	11	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.53	0.00	
01/12/2016	PO_POENC	0000273944	11	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.53	0.00	
01/12/2016	PO_POENC	0000273944	11	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	11	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.53	0.00	
01/12/2016	PO_POENC	0000273944	11	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-20.86	0.00	0.00	
01/12/2016	PO_POENC	0000273944	12	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.81	0.00	
01/12/2016	PO_POENC	0000273944	12	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.81	0.00	
01/12/2016	PO_POENC	0000273944	12	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	12	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.81	0.00	
01/12/2016	PO_POENC	0000273944	12	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-10.01	0.00	0.00	
01/12/2016	PO_POENC	0000273944	13	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.75	0.00	
01/12/2016	PO_POENC	0000273944	13	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.75	0.00	
01/12/2016	PO_POENC	0000273944	13	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	13	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.75	0.00	
01/12/2016	PO_POENC	0000273944	13	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	14	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.84	0.00	0.00	
01/12/2016	PO_POENC	0000273944	14	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.98	0.00	
01/12/2016	PO_POENC	0000273944	14	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.98	0.00	
01/12/2016	PO_POENC	0000273944	14	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273944	14	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-9.98	0.00	
01/12/2016	PO_POENC	0000273944	14	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-9.24	0.00	0.00	
01/12/2016	PO_POENC	0000273944	15	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.92	0.00	
01/12/2016	PO_POENC	0000273944	15	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273944	15	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	15	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-20.92	0.00
01/12/2016	PO_POENC	0000273944	15	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-19.37	0.00	0.00
01/12/2016	PO_POENC	0000273944	16	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.63	0.00
01/12/2016	PO_POENC	0000273944	16	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.63	0.00
01/12/2016	PO_POENC	0000273944	16	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	16	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.63	0.00
01/12/2016	PO_POENC	0000273944	16	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.40	0.00	0.00
01/12/2016	PO_POENC	0000273944	17	RREQ317682	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	29.01	0.00
01/12/2016	PO_POENC	0000273944	17	RREQ317682	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	29.01	0.00
01/12/2016	PO_POENC	0000273944	17	RREQ317682	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	17	RREQ317682	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-29.01	0.00
01/12/2016	PO_POENC	0000273944	17	RREQ317682	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-26.86	0.00	0.00
01/12/2016	PO_POENC	0000273944	18	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.32	0.00
01/12/2016	PO_POENC	0000273944	18	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.32	0.00
01/12/2016	PO_POENC	0000273944	18	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	18	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.32	0.00
01/12/2016	PO_POENC	0000273944	18	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.70	0.00	0.00
01/12/2016	PO_POENC	0000273944	19	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.32	0.00
01/12/2016	PO_POENC	0000273944	19	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.32	0.00
01/12/2016	PO_POENC	0000273944	19	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	19	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.32	0.00
01/12/2016	PO_POENC	0000273944	19	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.70	0.00	0.00
01/12/2016	PO_POENC	0000273944	20	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.97	0.00
01/12/2016	PO_POENC	0000273944	20	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.97	0.00
01/12/2016	PO_POENC	0000273944	20	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	20	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-14.97	0.00
01/12/2016	PO_POENC	0000273944	20	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-13.86	0.00	0.00
01/12/2016	PO_POENC	0000273944	21	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	15.80	0.00
01/12/2016	PO_POENC	0000273944	21	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	15.80	0.00
01/12/2016	PO_POENC	0000273944	21	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	21	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-15.80	0.00
01/12/2016	PO_POENC	0000273944	21	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-14.63	0.00	0.00
01/12/2016	PO_POENC	0000273944	22	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.75	0.00
01/12/2016	PO_POENC	0000273944	22	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.75	0.00
01/12/2016	PO_POENC	0000273944	22	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	22	RREQ317682	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-25.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	PO_POENC	0000273944	22	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-23.84	0.00	0.00
01/12/2016	PO_POENC	0000273944	23	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	16.63	0.00
01/12/2016	PO_POENC	0000273944	23	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	16.63	0.00
01/12/2016	PO_POENC	0000273944	23	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	23	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-16.63	0.00
01/12/2016	PO_POENC	0000273944	23	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-15.40	0.00	0.00
01/12/2016	PO_POENC	0000273944	24	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	8.32	0.00
01/12/2016	PO_POENC	0000273944	24	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	8.32	0.00
01/12/2016	PO_POENC	0000273944	24	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	24	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-8.32	0.00
01/12/2016	PO_POENC	0000273944	24	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-7.70	0.00	0.00
01/12/2016	PO_POENC	0000273944	25	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	12.87	0.00
01/12/2016	PO_POENC	0000273944	25	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	12.87	0.00
01/12/2016	PO_POENC	0000273944	25	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273944	25	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-12.87	0.00
01/12/2016	PO_POENC	0000273944	25	RREQ317682	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-11.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317660	1		Office Depot/115703/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-381.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317660	1		Office Depot/115703/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317660	1		Office Depot/115703/EXPO(R) Chisel-Tip Dry-Erase M		0.00	381.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317660	1		Office Depot/115703/EXPO(R) Chisel-Tip Dry-Erase M		0.00	381.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	12		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	12		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-10.01	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	14		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	9.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	14		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	9.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	14		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	14		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-9.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	23		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	15.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	23		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	15.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	23		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	23		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-15.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	24		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	24		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	24		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	24		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	25		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	11.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	25		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	11.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	25		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317682	25		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-11.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	4		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-41.72	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	9		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-13.09	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	10		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		20.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	10		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		20.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	10		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	10		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-20.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	4		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	4		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		41.72	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	11		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	11		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-20.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	4		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		41.72	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	13		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		23.84	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	13		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		23.84	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	13		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	13		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-23.84	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	15		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		19.37	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	15		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		19.37	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	15		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	15		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-19.37	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	16		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		15.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	16		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		15.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	16		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	16		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-15.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	17		Office Depot/115703/SunWorks(R) Construction Paper	0.00		26.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	17		Office Depot/115703/SunWorks(R) Construction Paper	0.00		26.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	17		Office Depot/115703/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	17		Office Depot/115703/SunWorks(R) Construction Paper	0.00		-26.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	18		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	18		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	18		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	18		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	19		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	19		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	19		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	19		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-7.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	20		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317682	20		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	20		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	20		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-13.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	21		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		14.63	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	21		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		14.63	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	21		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	21		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-14.63	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	22		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		23.84	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	22		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		23.84	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	22		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	22		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-23.84	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	9		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	9		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.09	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	9		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.09	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-12.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		12.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		12.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	7		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-13.09	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	7		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	7		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.09	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	7		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.09	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	6		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-8.47	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	6		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	6		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		8.47	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	6		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		8.47	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	5		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-13.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	5		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	5		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	5		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		13.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	11		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		20.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	11		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		20.86	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	12		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		10.01	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	12		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		10.01	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	3		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		-11.55	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	3		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	3		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00		11.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317682	3		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	11.55	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-41.72	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	41.72	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	41.72	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-16.17	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	16.17	0.00	0.00
01/12/2016	REQ_PREENC	REQ317682	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	16.17	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	13.64	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	13.64	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	1		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-13.64	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	5.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	5.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-5.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	3		Office Depot/115703/Nature Saver Smooth Texture 10		0.00	15.12	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	3		Office Depot/115703/Nature Saver Smooth Texture 10		0.00	15.12	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	3		Office Depot/115703/Nature Saver Smooth Texture 10		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	3		Office Depot/115703/Nature Saver Smooth Texture 10		0.00	-15.12	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	4		Office Depot/115703/Crayola(R) Color Pencils Set O		0.00	116.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	4		Office Depot/115703/Crayola(R) Color Pencils Set O		0.00	116.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	4		Office Depot/115703/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	4		Office Depot/115703/Crayola(R) Color Pencils Set O		0.00	-116.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	5		Office Depot/115703/Office Depot Brand(R) Single-H		0.00	38.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	5		Office Depot/115703/Office Depot Brand(R) Single-H		0.00	38.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	5		Office Depot/115703/Office Depot Brand(R) Single-H		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	5		Office Depot/115703/Office Depot Brand(R) Single-H		0.00	-38.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	6		Office Depot/115703/Crayola(R) Artista II(R) Semi-		0.00	233.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	6		Office Depot/115703/Crayola(R) Artista II(R) Semi-		0.00	233.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	6		Office Depot/115703/Crayola(R) Artista II(R) Semi-		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	6		Office Depot/115703/Crayola(R) Artista II(R) Semi-		0.00	-233.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	7		Office Depot/115703/Crayola(R) Artista II(R) Tempe		0.00	18.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	7		Office Depot/115703/Crayola(R) Artista II(R) Tempe		0.00	18.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	7		Office Depot/115703/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	7		Office Depot/115703/Crayola(R) Artista II(R) Tempe		0.00	-18.24	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317776	8		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		9.08	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	8		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		9.08	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	8		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	8		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		-9.08	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	9		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		18.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	9		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		18.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	9		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	9		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		-18.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	10		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		18.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	10		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		18.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	10		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	10		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		-18.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	11		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		20.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	11		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		20.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	11		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	11		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		-20.24	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	12		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		20.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	12		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		20.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	12		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	12		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		-20.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	13		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		18.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	13		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		18.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	13		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	13		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		-18.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	14		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		20.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	14		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		20.16	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	14		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317776	14		Office Depot/115703/Crayola(R) Artista II(R) Tempe	0.00		-20.16	0.00	0.00
01/13/2016	AP_VOUCHER	00861844	1	P0000273944	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-9.98	0.00
01/13/2016	AP_VOUCHER	00861844	1	P0000273944	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	9.98
01/13/2016	AP_VOUCHER	00861847	1	P0000273940	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	411.87
01/13/2016	AP_VOUCHER	00861847	1	P0000273940	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	-411.87	0.00
01/13/2016	AP_VOUCHER	00861862	1	P0000273854	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00		0.00	-8.96	0.00
01/13/2016	AP_VOUCHER	00861862	1	P0000273854	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00		0.00	0.00	8.96
01/13/2016	AP_VOUCHER	00861845	10	P0000273944	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-22.53	0.00
01/13/2016	AP_VOUCHER	00861845	10	P0000273944	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	22.53
01/13/2016	AP_VOUCHER	00861845	9	P0000273944	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-14.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	AP_VOUCHER	00861845	1	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.46	0.00
01/13/2016	AP_VOUCHER	00861845	1	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.46
01/13/2016	AP_VOUCHER	00861845	18	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.32
01/13/2016	AP_VOUCHER	00861845	17	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.32	0.00
01/13/2016	AP_VOUCHER	00861845	17	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.32
01/13/2016	AP_VOUCHER	00861845	16	P0000273944	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-29.01	0.00
01/13/2016	AP_VOUCHER	00861845	16	P0000273944	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	29.01
01/13/2016	AP_VOUCHER	00861845	24	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-12.87	0.00
01/13/2016	AP_VOUCHER	00861845	24	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	12.87
01/13/2016	AP_VOUCHER	00861845	23	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.32	0.00
01/13/2016	AP_VOUCHER	00861845	23	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.32
01/13/2016	AP_VOUCHER	00861845	22	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.63	0.00
01/13/2016	AP_VOUCHER	00861845	22	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.63
01/13/2016	AP_VOUCHER	00861845	21	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.75	0.00
01/13/2016	AP_VOUCHER	00861845	21	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.75
01/13/2016	AP_VOUCHER	00861845	20	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.80	0.00
01/13/2016	AP_VOUCHER	00861845	20	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.80
01/13/2016	AP_VOUCHER	00861845	19	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.97	0.00
01/13/2016	AP_VOUCHER	00861845	19	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.97
01/13/2016	AP_VOUCHER	00861845	18	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.32	0.00
01/13/2016	AP_VOUCHER	00861845	15	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.63	0.00
01/13/2016	AP_VOUCHER	00861845	15	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.63
01/13/2016	AP_VOUCHER	00861845	14	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-20.92	0.00
01/13/2016	AP_VOUCHER	00861845	14	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	20.92
01/13/2016	AP_VOUCHER	00861845	13	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.75	0.00
01/13/2016	AP_VOUCHER	00861845	13	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.75
01/13/2016	AP_VOUCHER	00861845	12	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-10.81	0.00
01/13/2016	AP_VOUCHER	00861845	12	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	10.81
01/13/2016	AP_VOUCHER	00861845	11	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-22.53	0.00
01/13/2016	AP_VOUCHER	00861845	11	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	22.53
01/13/2016	AP_VOUCHER	00861845	9	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.14
01/13/2016	AP_VOUCHER	00861845	8	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-13.31	0.00
01/13/2016	AP_VOUCHER	00861845	8	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	13.31
01/13/2016	AP_VOUCHER	00861845	7	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.14	0.00
01/13/2016	AP_VOUCHER	00861845	7	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.14
01/13/2016	AP_VOUCHER	00861845	6	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.15	0.00
01/13/2016	AP_VOUCHER	00861845	6	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	9.15

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	AP_VOUCHER	00861845	5	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-14.97	0.00
01/13/2016	AP_VOUCHER	00861845	5	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	14.97
01/13/2016	AP_VOUCHER	00861845	4	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-45.06	0.00
01/13/2016	AP_VOUCHER	00861845	4	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	45.06
01/13/2016	AP_VOUCHER	00861845	3	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-12.47	0.00
01/13/2016	AP_VOUCHER	00861845	3	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	12.47
01/13/2016	AP_VOUCHER	00861845	2	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-45.04	0.00
01/13/2016	AP_VOUCHER	00861845	2	P0000273944	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	45.04
01/13/2016	PO_POENC	0000274008	1	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.73	0.00
01/13/2016	PO_POENC	0000274008	1	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.73	0.00
01/13/2016	PO_POENC	0000274008	1	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	1	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-14.73	0.00
01/13/2016	PO_POENC	0000274008	1	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.64	0.00	0.00
01/13/2016	PO_POENC	0000274008	2	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	6.44	0.00
01/13/2016	PO_POENC	0000274008	2	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	6.44	0.00
01/13/2016	PO_POENC	0000274008	2	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	2	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-6.44	0.00
01/13/2016	PO_POENC	0000274008	2	RREQ317776	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-5.96	0.00	0.00
01/13/2016	PO_POENC	0000274008	3	RREQ317776	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	16.33	0.00
01/13/2016	PO_POENC	0000274008	3	RREQ317776	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	16.33	0.00
01/13/2016	PO_POENC	0000274008	3	RREQ317776	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	3	RREQ317776	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	-16.33	0.00
01/13/2016	PO_POENC	0000274008	3	RREQ317776	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-15.12	0.00	0.00
01/13/2016	PO_POENC	0000274008	4	RREQ317776	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	125.39	0.00
01/13/2016	PO_POENC	0000274008	4	RREQ317776	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	125.39	0.00
01/13/2016	PO_POENC	0000274008	4	RREQ317776	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-0.01	0.00
01/13/2016	PO_POENC	0000274008	4	RREQ317776	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-125.39	0.00
01/13/2016	PO_POENC	0000274008	4	RREQ317776	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-116.10	0.00	0.00
01/13/2016	PO_POENC	0000274008	5	RREQ317776	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man		0.00	0.00	41.80	0.00
01/13/2016	PO_POENC	0000274008	5	RREQ317776	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man		0.00	0.00	41.80	0.00
01/13/2016	PO_POENC	0000274008	5	RREQ317776	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	5	RREQ317776	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man		0.00	0.00	-41.80	0.00
01/13/2016	PO_POENC	0000274008	5	RREQ317776	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man		0.00	-38.70	0.00	0.00
01/13/2016	PO_POENC	0000274008	7	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.70	0.00
01/13/2016	PO_POENC	0000274008	7	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.70	0.00
01/13/2016	PO_POENC	0000274008	7	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	7	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-19.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	PO_POENC	0000274008	7	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-18.24	0.00	0.00
01/13/2016	PO_POENC	0000274008	8	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.81	0.00
01/13/2016	PO_POENC	0000274008	8	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.81	0.00
01/13/2016	PO_POENC	0000274008	8	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	8	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-9.81	0.00
01/13/2016	PO_POENC	0000274008	8	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-9.08	0.00	0.00
01/13/2016	PO_POENC	0000274008	9	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.79	0.00
01/13/2016	PO_POENC	0000274008	9	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.79	0.00
01/13/2016	PO_POENC	0000274008	9	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	9	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-19.79	0.00
01/13/2016	PO_POENC	0000274008	9	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-18.32	0.00	0.00
01/13/2016	PO_POENC	0000274008	10	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.70	0.00
01/13/2016	PO_POENC	0000274008	10	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.70	0.00
01/13/2016	PO_POENC	0000274008	10	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	10	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-19.70	0.00
01/13/2016	PO_POENC	0000274008	10	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-18.24	0.00	0.00
01/13/2016	PO_POENC	0000274008	11	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	21.86	0.00
01/13/2016	PO_POENC	0000274008	11	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	21.86	0.00
01/13/2016	PO_POENC	0000274008	11	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	11	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-21.86	0.00
01/13/2016	PO_POENC	0000274008	12	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-20.16	0.00	0.00
01/13/2016	PO_POENC	0000274008	13	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.61	0.00
01/13/2016	PO_POENC	0000274008	13	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	19.61	0.00
01/13/2016	PO_POENC	0000274008	13	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	13	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-19.61	0.00
01/13/2016	PO_POENC	0000274008	13	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-18.16	0.00	0.00
01/13/2016	PO_POENC	0000274008	14	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	21.77	0.00
01/13/2016	PO_POENC	0000274008	14	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	21.77	0.00
01/13/2016	PO_POENC	0000274008	14	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	14	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-21.77	0.00
01/13/2016	PO_POENC	0000274008	12	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-21.77	0.00
01/13/2016	PO_POENC	0000274008	12	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	14	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-20.16	0.00	0.00
01/13/2016	PO_POENC	0000274008	12	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	21.77	0.00
01/13/2016	PO_POENC	0000274008	12	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	21.77	0.00
01/13/2016	PO_POENC	0000274008	11	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-20.24	0.00	0.00
01/13/2016	PO_POENC	0000274008	6	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O		0.00	-233.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	PO_POENC	0000274008	6	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	-251.75	0.00
01/13/2016	PO_POENC	0000274008	6	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274008	6	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	251.75	0.00
01/13/2016	PO_POENC	0000274008	6	RREQ317776	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	251.75	0.00
01/13/2016	PO_POENC	0000274046	5	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-83.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	4	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-75.70	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	4	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-81.76	0.00
01/13/2016	PO_POENC	0000274046	4	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	4	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	81.76	0.00
01/13/2016	PO_POENC	0000274046	4	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	81.76	0.00
01/13/2016	PO_POENC	0000274046	2	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-78.30	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	1	RREQ317915	OFFICE DEPOT/Fellowes Wire Binding Combs 1/2 100 S	0.00	0.00	0.00	-44.47	0.00
01/13/2016	PO_POENC	0000274046	1	RREQ317915	OFFICE DEPOT/Fellowes Wire Binding Combs 1/2 100 S	0.00	0.00	0.00	-44.47	0.00
01/13/2016	PO_POENC	0000274046	1	RREQ317915	OFFICE DEPOT/Fellowes Wire Binding Combs 1/2 100 S	0.00	0.00	0.00	44.47	0.00
01/13/2016	PO_POENC	0000274046	1	RREQ317915	OFFICE DEPOT/Fellowes Wire Binding Combs 1/2 100 S	0.00	0.00	0.00	44.47	0.00
01/13/2016	PO_POENC	0000274046	5	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-89.64	0.00
01/13/2016	PO_POENC	0000274046	5	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	5	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	89.64	0.00
01/13/2016	PO_POENC	0000274046	5	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	89.64	0.00
01/13/2016	PO_POENC	0000274046	3	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-89.64	0.00
01/13/2016	PO_POENC	0000274046	3	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	3	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	89.64	0.00
01/13/2016	PO_POENC	0000274046	3	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	89.64	0.00
01/13/2016	PO_POENC	0000274046	2	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-84.56	0.00
01/13/2016	PO_POENC	0000274046	2	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	2	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	84.56	0.00
01/13/2016	PO_POENC	0000274046	2	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	84.56	0.00
01/13/2016	PO_POENC	0000274046	1	RREQ317915	OFFICE DEPOT/Fellowes Wire Binding Combs 1/2 100 S	0.00	-41.18	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274046	3	RREQ317915	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-83.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	3		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	83.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	4		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	-75.70	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	4		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	4		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	75.70	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	4		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	75.70	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	3		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	-83.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	3		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	3		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	83.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317915	5		Office Depot/115703/Neenah Astrobrights(R) 30 Recy	0.00	-83.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	5		Office Depot/115703/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	5		Office Depot/115703/Neenah Astrobrights(R) 30 Recy	0.00	83.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	5		Office Depot/115703/Neenah Astrobrights(R) 30 Recy	0.00	83.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	2		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	-78.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	2		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	2		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	78.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	2		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	78.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	1		Office Depot/115703/Fellowes Wire Binding Combs 1/	0.00	-41.18	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	1		Office Depot/115703/Fellowes Wire Binding Combs 1/	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	1		Office Depot/115703/Fellowes Wire Binding Combs 1/	0.00	41.18	0.00	0.00
01/13/2016	REQ_PREENC	REQ317915	1		Office Depot/115703/Fellowes Wire Binding Combs 1/	0.00	41.18	0.00	0.00
01/14/2016	AP_VOUCHER	00862105	2	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	251.75
01/14/2016	AP_VOUCHER	00862105	1	P0000274008	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-16.33	0.00
01/14/2016	AP_VOUCHER	00862105	1	P0000274008	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	16.33
01/14/2016	AP_VOUCHER	00862105	2	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	-251.75	0.00
01/14/2016	AP_VOUCHER	00862106	2	P0000274008	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.44
01/14/2016	AP_VOUCHER	00862106	1	P0000274008	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.73	0.00
01/14/2016	AP_VOUCHER	00862106	1	P0000274008	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.73
01/14/2016	AP_VOUCHER	00862106	4	P0000274008	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	41.80
01/14/2016	AP_VOUCHER	00862106	3	P0000274008	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-125.38	0.00
01/14/2016	AP_VOUCHER	00862106	3	P0000274008	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	125.38
01/14/2016	AP_VOUCHER	00862106	2	P0000274008	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.44	0.00
01/14/2016	AP_VOUCHER	00862106	9	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-21.86	0.00
01/14/2016	AP_VOUCHER	00862106	9	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	21.86
01/14/2016	AP_VOUCHER	00862106	8	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.70	0.00
01/14/2016	AP_VOUCHER	00862106	8	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.70
01/14/2016	AP_VOUCHER	00862106	7	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.79	0.00
01/14/2016	AP_VOUCHER	00862106	7	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.79
01/14/2016	AP_VOUCHER	00862106	6	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.81	0.00
01/14/2016	AP_VOUCHER	00862106	6	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.81
01/14/2016	AP_VOUCHER	00862106	5	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.70	0.00
01/14/2016	AP_VOUCHER	00862106	5	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.70
01/14/2016	AP_VOUCHER	00862106	4	P0000274008	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	-41.80	0.00
01/14/2016	AP_VOUCHER	00862106	12	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-21.77	0.00
01/14/2016	AP_VOUCHER	00862106	12	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	21.77
01/14/2016	AP_VOUCHER	00862106	11	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	AP_VOUCHER	00862106	11	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.61
01/14/2016	AP_VOUCHER	00862106	10	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-21.77	0.00
01/14/2016	AP_VOUCHER	00862106	10	P0000274008	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	21.77
01/15/2016	AP_VOUCHER	00862323	4	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	89.64
01/15/2016	AP_VOUCHER	00862323	3	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-81.76	0.00
01/15/2016	AP_VOUCHER	00862323	3	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	81.76
01/15/2016	AP_VOUCHER	00862323	2	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-89.64	0.00
01/15/2016	AP_VOUCHER	00862323	4	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-89.64	0.00
01/15/2016	AP_VOUCHER	00862323	2	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	89.64
01/15/2016	AP_VOUCHER	00862323	1	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-84.56	0.00
01/15/2016	AP_VOUCHER	00862323	1	P0000274046	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	84.56
01/15/2016	AP_VOUCHER	00862324	1	P0000274046	OFFICE DEPOT/Fellowes Wire Binding Combs 1		0.00	0.00	0.00	44.47
01/15/2016	AP_VOUCHER	00862324	1	P0000274046	OFFICE DEPOT/Fellowes Wire Binding Combs 1		0.00	0.00	-44.47	0.00
01/20/2016	AP_VOUCHER	00862910	1	P0000273487	OFFICE DEPOT/Pilot FriXion Ball Gel Pen - F		0.00	0.00	-95.86	0.00
01/20/2016	AP_VOUCHER	00862910	1	P0000273487	OFFICE DEPOT/Pilot FriXion Ball Gel Pen - F		0.00	0.00	0.00	95.86
01/21/2016	REQ_PREENC	REQ318531	2		Demco Inc/115703/Shipping & Handling		0.00	3.49	0.00	0.00
01/21/2016	REQ_PREENC	REQ318531	1		Demco Inc/115703/Clear Non Glare Label Protectors		0.00	34.88	0.00	0.00
01/21/2016	REQ_PREENC	REQ318533	2		115703/Shipping & Handling		0.00	7.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318533	1		115703/First Sports Source - Complete Set of 4 Pri		0.00	73.96	0.00	0.00
01/21/2016	REQ_PREENC	REQ318619	1		School Specialty Supply/115703/RIBBON WANDS RAINBO		0.00	114.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318619	2		School Specialty Supply/115703/MARKER BLACK FINE S		0.00	15.10	0.00	0.00
01/21/2016	REQ_PREENC	REQ318645	1		Graphiques/115703/TARDY SLIP TWO PART CARBONLESS F		0.00	-11.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318645	1		Graphiques/115703/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318645	1		Graphiques/115703/TARDY SLIP TWO PART CARBONLESS F		0.00	11.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318645	1		Graphiques/115703/TARDY SLIP TWO PART CARBONLESS F		0.00	11.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318646	1		Office Depot/115703/GBC(R) CombBind(TM) 19-Ring Pl		0.00	-59.56	0.00	0.00
01/21/2016	REQ_PREENC	REQ318646	1		Office Depot/115703/GBC(R) CombBind(TM) 19-Ring Pl		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318646	1		Office Depot/115703/GBC(R) CombBind(TM) 19-Ring Pl		0.00	59.56	0.00	0.00
01/21/2016	REQ_PREENC	REQ318646	1		Office Depot/115703/GBC(R) CombBind(TM) 19-Ring Pl		0.00	59.56	0.00	0.00
01/22/2016	PO_POENC	0000274622	1	RREQ318619	SCHOOL SPECIAL/RIBBON WANDS RAINBOW 36'' SET OF 6		0.00	0.00	123.47	0.00
01/22/2016	PO_POENC	0000274622	1	RREQ318619	SCHOOL SPECIAL/RIBBON WANDS RAINBOW 36'' SET OF 6		0.00	-114.32	0.00	0.00
01/22/2016	PO_POENC	0000274622	2	RREQ318619	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00	0.00	16.31	0.00
01/22/2016	PO_POENC	0000274622	2	RREQ318619	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00	-15.10	0.00	0.00
01/22/2016	PO_POENC	0000274624	1	RREQ318646	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B		0.00	-59.56	0.00	0.00
01/22/2016	PO_POENC	0000274624	1	RREQ318646	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B		0.00	0.00	-64.32	0.00
01/22/2016	PO_POENC	0000274624	1	RREQ318646	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B		0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274624	1	RREQ318646	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B		0.00	0.00	64.32	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274624	1	RREQ318646	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00	0.00	64.32	0.00
01/23/2016	AP_VOUCHER	00863492	1	P0000274624	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Pl	0.00	0.00	0.00	64.32
01/23/2016	AP_VOUCHER	00863492	1	P0000274624	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Pl	0.00	0.00	-64.32	0.00
01/23/2016	AP_VOUCHER	00863498	1	P0000274046	OFFICE DEPOT/Fellowes Wire Binding Combs 1	0.00	0.00	0.00	-44.47
01/23/2016	AP_VOUCHER	00863498	1	P0000274046	OFFICE DEPOT/Fellowes Wire Binding Combs 1	0.00	0.00	44.47	0.00
01/28/2016	PO_POENC	0000275144	2	RREQ318533	CAPSTONE P-001/Shipping & Handling	0.00	-7.40	0.00	0.00
01/28/2016	PO_POENC	0000275144	2	RREQ318533	CAPSTONE P-001/Shipping & Handling	0.00	0.00	7.99	0.00
01/28/2016	PO_POENC	0000275144	1	RREQ318533	CAPSTONE P-001/978-1-4914-8677-1-First Sports Sour	0.00	-73.96	0.00	0.00
01/28/2016	PO_POENC	0000275144	1	RREQ318533	CAPSTONE P-001/978-1-4914-8677-1-First Sports Sour	0.00	0.00	79.88	0.00
01/28/2016	PO_POENC	0000275145	2	RREQ318531	DEMCO INC-001/Shipping & Handling	0.00	-3.49	0.00	0.00
01/28/2016	PO_POENC	0000275145	2	RREQ318531	DEMCO INC-001/Shipping & Handling	0.00	0.00	3.77	0.00
01/28/2016	PO_POENC	0000275145	1	RREQ318531	DEMCO INC-001/#WS12882620-Clear Non Glare Label Pr	0.00	-34.88	0.00	0.00
01/28/2016	PO_POENC	0000275145	1	RREQ318531	DEMCO INC-001/#WS12882620-Clear Non Glare Label Pr	0.00	0.00	37.67	0.00
01/29/2016	CM_TRNXTN	0000003096	20645		000000000000003096 RREQ318645 TARDY SLIP (400/PK)	0.00	-11.60	0.00	0.00
01/29/2016	CM_TRNXTN	0000003096	20645		000000000000003096 RREQ318645 TARDY SLIP (400/PK)	0.00	0.00	0.00	12.53
02/02/2016	AP_VOUCHER	00865515	3	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	-73.43	0.00
02/02/2016	AP_VOUCHER	00865515	1	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	0.00	51.83
02/02/2016	AP_VOUCHER	00865515	3	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	0.00	73.43
02/02/2016	AP_VOUCHER	00865515	2	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	-73.43	0.00
02/02/2016	AP_VOUCHER	00865515	2	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	0.00	73.43
02/02/2016	AP_VOUCHER	00865515	1	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	-51.83	0.00
02/02/2016	AP_VOUCHER	00865515	4	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	0.00	73.43
02/02/2016	AP_VOUCHER	00865515	4	P0000273805	PRINTER CA-001/Color Laser Jet Pro 400 - Colo	0.00	0.00	-73.43	0.00
02/05/2016	AP_VOUCHER	00866411	2	P0000271935	LAMINATION-001/Flat Rate Shipping (per online	0.00	0.00	-4.95	0.00
02/05/2016	AP_VOUCHER	00866411	2	P0000271935	LAMINATION-001/Flat Rate Shipping (per online	0.00	0.00	0.00	4.95
02/05/2016	AP_VOUCHER	00866411	1	P0000271935	LAMINATION-001/STD 1.5 Mil Clear 27 in. x 500	0.00	0.00	-148.98	0.00
02/05/2016	AP_VOUCHER	00866411	1	P0000271935	LAMINATION-001/STD 1.5 Mil Clear 27 in. x 500	0.00	0.00	0.00	148.98
02/05/2016	REQ_PREENC	REQ320380	3		Office Depot/115703/Paper Mate(R) Flair(R) Porous-	0.00	62.65	0.00	0.00
02/05/2016	REQ_PREENC	REQ320380	2		Office Depot/115703/Paper Mate(R) Flair(R) Porous-	0.00	47.90	0.00	0.00
02/05/2016	REQ_PREENC	REQ320380	1		Office Depot/115703/Lenmar(R) Nickel Metal-Hydride	0.00	20.39	0.00	0.00
02/05/2016	REQ_PREENC	REQ320381	2		School Health Corp/115703/Shipping Charge	0.00	3.20	0.00	0.00
02/05/2016	REQ_PREENC	REQ320381	1		School Health Corp/115703/Cardiac Science Adult El	0.00	32.00	0.00	0.00
02/05/2016	REQ_PREENC	REQ320378	1		115703/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	17.43	0.00	0.00
02/08/2016	PO_POENC	0000275988	3	RREQ320380	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.65	0.00	0.00
02/08/2016	PO_POENC	0000275988	3	RREQ320380	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.66	0.00
02/08/2016	PO_POENC	0000275988	2	RREQ320380	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-47.90	0.00	0.00
02/08/2016	PO_POENC	0000275988	2	RREQ320380	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	51.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2016	PO_POENC	0000275988	1	RREQ320380	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AAA No	0.00		-20.39	0.00	0.00
02/08/2016	PO_POENC	0000275988	1	RREQ320380	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AAA No	0.00		0.00	22.02	0.00
02/08/2016	PO_POENC	0000275979	2	RREQ320381	SCHOOL HEA-002/Shipping Charge	0.00		-3.20	0.00	0.00
02/08/2016	PO_POENC	0000275979	2	RREQ320381	SCHOOL HEA-002/Shipping Charge	0.00		0.00	3.95	0.00
02/08/2016	PO_POENC	0000275979	1	RREQ320381	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00		-32.00	0.00	0.00
02/08/2016	PO_POENC	0000275979	1	RREQ320381	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00		0.00	26.08	0.00
02/09/2016	AP_VOUCHER	00867038	2	P0000275988	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	67.66
02/09/2016	AP_VOUCHER	00867038	1	P0000275988	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-51.73	0.00
02/09/2016	AP_VOUCHER	00867038	1	P0000275988	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	51.73
02/09/2016	AP_VOUCHER	00867038	2	P0000275988	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-67.66	0.00
02/17/2016	REQ_PREENC	REQ321240	1		New Management Inc/153883/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
02/19/2016	AP_VOUCHER	00868786	1	P0000271187	CRAWFORD A-001/Master Key for office cabinets	0.00		0.00	-16.20	0.00
02/19/2016	AP_VOUCHER	00868786	1	P0000271187	CRAWFORD A-001/Master Key for office cabinets	0.00		0.00	0.00	16.20
02/19/2016	CM_TRNXTN	0000002058	20819		000000000000002058 RREQ320378 HEALTH PROFILE ENVE	0.00		-17.43	0.00	0.00
02/19/2016	CM_TRNXTN	0000002058	20819		000000000000002058 RREQ320378 HEALTH PROFILE ENVE	0.00		0.00	0.00	18.82
02/24/2016	REQ_PREENC	REQ322134	1		New Management Inc/153883/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
02/26/2016	AP_VOUCHER	00870519	2	P0000275145	DEMCO INC-001/Shipping & Handling	0.00		0.00	-3.49	0.00
02/26/2016	AP_VOUCHER	00870519	2	P0000275145	DEMCO INC-001/Shipping & Handling	0.00		0.00	0.00	3.49
02/26/2016	AP_VOUCHER	00870519	1	P0000275145	DEMCO INC-001/#WS12882620-Clear Non Glare La	0.00		0.00	-37.67	0.00
02/26/2016	AP_VOUCHER	00870519	1	P0000275145	DEMCO INC-001/#WS12882620-Clear Non Glare La	0.00		0.00	0.00	37.67
03/07/2016	AP_VOUCHER	00872442	2	P0000275144	CAPSTONE P-001/Shipping & Handling	0.00		0.00	-7.99	0.00
03/07/2016	AP_VOUCHER	00872442	2	P0000275144	CAPSTONE P-001/Shipping & Handling	0.00		0.00	0.00	0.01
03/07/2016	AP_VOUCHER	00872442	1	P0000275144	CAPSTONE P-001/978-1-4914-8677-1-First Sports	0.00		0.00	-79.88	0.00
03/07/2016	AP_VOUCHER	00872442	1	P0000275144	CAPSTONE P-001/978-1-4914-8677-1-First Sports	0.00		0.00	0.00	79.87
03/08/2016	AP_VOUCHER	00872501	2	P0000274622	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK	0.00		0.00	0.00	16.31
03/08/2016	AP_VOUCHER	00872501	1	P0000274622	SCHOOL SPECIAL/RIBBON WANDS RAINBOW 36'' SET	0.00		0.00	-123.47	0.00
03/08/2016	AP_VOUCHER	00872501	1	P0000274622	SCHOOL SPECIAL/RIBBON WANDS RAINBOW 36'' SET	0.00		0.00	0.00	123.47
03/08/2016	AP_VOUCHER	00872501	2	P0000274622	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK	0.00		0.00	-16.31	0.00
03/09/2016	REQ_PREENC	REQ324035	1		115703/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		22.80	0.00	0.00
03/10/2016	AP_VOUCHER	00873202	2	P0000275979	SCHOOL HEA-002/Shipping Charge	0.00		0.00	-3.95	0.00
03/10/2016	AP_VOUCHER	00873202	2	P0000275979	SCHOOL HEA-002/Shipping Charge	0.00		0.00	0.00	3.95
03/10/2016	AP_VOUCHER	00873202	1	P0000275979	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00		0.00	-26.08	0.00
03/10/2016	AP_VOUCHER	00873202	1	P0000275979	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00		0.00	0.00	26.08
03/11/2016	CM_TRNXTN	0000002059	20910		000000000000002059 RREQ324035 HEALTH INFORMATION	0.00		0.00	0.00	24.71
03/11/2016	CM_TRNXTN	0000002059	20910		000000000000002059 RREQ324035 HEALTH INFORMATION	0.00		-22.80	0.00	0.00
03/30/2016	AP_VOUCHER	00877970	1	P0000275988	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00		0.00	-22.02	0.00
03/30/2016	AP_VOUCHER	00877970	1	P0000275988	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00		0.00	0.00	22.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00000	4301	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 880						Totals	-3,023.80	0.00	0.00	-169.87	3,193.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00000	5614	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	188	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	677.73	0.00		
01/25/2016	GL_JOURNAL	0000350080	194	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	589.30		
02/26/2016	GL_JOURNAL	0000352212	206	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	636.29		
03/18/2016	GL_JOURNAL	0000353399	197	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	702.73		
Number of Transactions 4						Totals	-2,606.05	0.00	0.00	677.73	1,928.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00000	5721	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	0000350834	65	J#49092	01/31/2016/Printing Services: January 2016/Loma Po	0.00	0.00	0.00	20.25		
Number of Transactions 1						Totals	-20.25	0.00	0.00	0.00	20.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00000	5733	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/18/2015	REQ_PREENC	REQ314079	2		115703/PAPER XERO. 11X17	0.00	-78.80	0.00	0.00		
11/18/2015	REQ_PREENC	REQ314079	2		115703/PAPER XERO. 11X17	0.00	0.00	0.00	0.00		
11/18/2015	REQ_PREENC	REQ314079	2		115703/PAPER XERO. 11X17	0.00	78.80	0.00	0.00		
11/18/2015	REQ_PREENC	REQ314079	1		115703/PAPER XERO. 8-1/2 X 11	0.00	-949.20	0.00	0.00		
11/18/2015	REQ_PREENC	REQ314079	1		115703/PAPER XERO. 8-1/2 X 11	0.00	0.00	0.00	0.00		
11/18/2015	REQ_PREENC	REQ314079	1		115703/PAPER XERO. 8-1/2 X 11	0.00	949.20	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319378	2		115703/PAPER XERO. 8-1/2 X 14	0.00	-200.64	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319378	2		115703/PAPER XERO. 8-1/2 X 14	0.00	-0.04	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319378	2		115703/PAPER XERO. 8-1/2 X 14	0.00	200.64	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319378	2		115703/PAPER XERO. 8-1/2 X 14	0.00	200.64	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319378	1		115703/PAPER XERO. 8-1/2 X 11	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	5733	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/27/2016	REQ_PREENC	REQ319378	1		115703/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,898.40	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319378	1		115703/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,898.40	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319378	1		115703/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,898.40	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319378	3		115703/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	-118.20	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319378	3		115703/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	0.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319378	3		115703/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	118.20	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319378	3		115703/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	118.20	0.00	0.00	
01/29/2016	CM_TRNXTN	0000007640	20647		000000000000007640	RREQ319378 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00	
01/29/2016	CM_TRNXTN	0000007640	20647		000000000000007640	RREQ319378 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40	
01/29/2016	CM_TRNXTN	0000007641	20647		000000000000007641	RREQ319378 PAPER XEROGRAPHIC 8	0.00	-200.60	0.00	0.00	
01/29/2016	CM_TRNXTN	0000007641	20647		000000000000007641	RREQ319378 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	200.60	
01/29/2016	CM_TRNXTN	0000007643	20647		000000000000007643	RREQ319378 PAPER XEROGRAPHIC 1	0.00	-118.20	0.00	0.00	
01/29/2016	CM_TRNXTN	0000007643	20647		000000000000007643	RREQ319378 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	118.29	
Number of Transactions 24						Totals	-2,217.29	0.00	0.00	0.00	2,217.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00000	5841	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348934	1		01/05/2016/\$0/		0.00	0.00	0.00	0.00	
01/05/2016	REQ_PREENC	REQ317073	1		Learning A-Z/115703/Learning A-Z 13 Classroom Lice		0.00	1,234.35	0.00	0.00	
01/06/2016	PO_POENC	0000273469	1	RREQ317073	LEARNING A-002/Learning A-Z 13 Classroom License R		0.00	-1,234.35	0.00	0.00	
01/06/2016	PO_POENC	0000273469	1	RREQ317073	LEARNING A-002/Learning A-Z 13 Classroom License R		0.00	0.00	1,234.35	0.00	
02/05/2016	AP_VOUCHER	00866421	1	P0000273469	LEARNING A-002/Learning A-Z 13 Classroom Lice		0.00	0.00	-1,234.35	0.00	
02/05/2016	AP_VOUCHER	00866421	1	P0000273469	LEARNING A-002/Learning A-Z 13 Classroom Lice		0.00	0.00	0.00	1,234.35	
Number of Transactions 6						Totals	-1,234.35	0.00	0.00	0.00	1,234.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	5915	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	677	6192241352	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.27
03/04/2016	GL_JOURNAL	0000352546	677	6192241352	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.92
03/31/2016	GL_JOURNAL	0000354139	677	6192241352	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00000	5915	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 3					Totals	-61.90	0.00	0.00	0.00	61.90
Number of Transactions 967					Fund Totals 0000s	-14,535.17	0.00	0.00	507.86	14,027.31
Number of Transactions 967					Resource Totals 00000	-14,535.17	0.00	0.00	507.86	14,027.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00008	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2016	REQ_PREENC	REQ319649	1		Office Depot/115703/Ticonderoga(R) Pencils #2 Medi	0.00	6.84	0.00	0.00	
02/05/2016	PO_POENC	0000275883	1	RREQ319649	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-6.84	0.00	0.00	
02/05/2016	PO_POENC	0000275883	1	RREQ319649	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	7.39	0.00	
02/08/2016	AP_VOUCHER	00866664	1	P0000275883	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-7.39	0.00	
02/08/2016	AP_VOUCHER	00866664	1	P0000275883	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	7.39	
Number of Transactions 5					Totals	-7.39	0.00	0.00	0.00	7.39
Number of Transactions 5					Fund Totals 0000s	-7.39	0.00	0.00	0.00	7.39
Number of Transactions 5					Resource Totals 00008	-7.39	0.00	0.00	0.00	7.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	1107	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350191	7	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00	0.00	0.00	6,678.20	
02/01/2016	GL_JOURNAL	PAY0350297	369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	128,496.99	
02/08/2016	GL_BD_JRNL	0000351008	1140		01/31/2016/Transfer of appropriations to align Bud	120,749.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	128,496.99	
03/29/2016	GL_JOURNAL	PAY0353918	374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	128,496.99	
03/29/2016	GL_JOURNAL	0000354007	77	PYE	03/31/2016/GL Encumbrance Process/113700 ;Salary f	0.00	0.00	385,490.92	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	00010	1107	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 6						Totals	-656,911.09	120,749.00	0.00	385,490.92	392,169.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1165	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	917	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/08/2016	GL_BD_JRNL	0000351008	1141		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 3						Totals	0.06	303.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1210	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,468.01		
02/08/2016	GL_BD_JRNL	0000351010	129		01/31/2016/Transfer of appropriations to align Bud	2,517.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,276.53		
03/29/2016	GL_JOURNAL	PAY0353918	2827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,228.66		
03/29/2016	GL_JOURNAL	0000354007	1353	PYE	03/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00	0.00	4,404.04	0.00		
Number of Transactions 5						Totals	-5,860.24	2,517.00	0.00	4,404.04	3,973.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	1308	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,034.76		
02/08/2016	GL_BD_JRNL	0000351010	651		01/31/2016/Transfer of appropriations to align Bud	-4,122.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,034.76		
03/29/2016	GL_JOURNAL	PAY0353918	3225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,034.76		
03/29/2016	GL_JOURNAL	0000354007	1764	PYE	03/31/2016/GL Encumbrance Process/106669 ;Salary f	0.00	0.00	30,104.29	0.00		
Number of Transactions 5						Totals	-64,330.57	-4,122.00	0.00	30,104.29	30,104.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2401	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,769.70	
02/08/2016	GL_BD_JRNL	0000351024	499		01/31/2016/Transfer of appropriations to align Bud	8,987.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,769.70	
03/29/2016	GL_JOURNAL	PAY0353918	6486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,769.70	
03/29/2016	GL_JOURNAL	0000354007	3995	PYE	03/31/2016/GL Encumbrance Process/115703 ;Salary f	0.00	0.00	23,309.09	0.00	
Number of Transactions 5						Totals	-37,631.19	8,987.00	0.00	23,309.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2456	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	75		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	6470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.92	
02/05/2016	GL_JOURNAL	PAY0350849	2500	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	117.30	
02/08/2016	GL_BD_JRNL	0000351024	500		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	448.27	
Number of Transactions 5						Totals	-448.49	273.00	0.00	721.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2905	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,126.63	
02/02/2016	GL_JOURNAL	PAY0350576	193	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	501		01/31/2016/Transfer of appropriations to align Bud	-2,339.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	917.70	
03/29/2016	GL_JOURNAL	PAY0353918	7406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	712.69	
03/29/2016	GL_JOURNAL	0000354007	4625	PYE	03/31/2016/GL Encumbrance Process/166204 ;Salary f	0.00	0.00	3,131.74	0.00	
Number of Transactions 6						Totals	-8,227.76	-2,339.00	0.00	3,131.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	2951	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2951	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.55	
02/08/2016	GL_BD_JRNL	0000351024	502		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.58	
Number of Transactions 3						Totals	-8.13	73.00	0.00	81.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3101	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2016	GL_JOURNAL	0000350191	8	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00	0.00	0.00	716.58	
02/01/2016	GL_JOURNAL	PAY0350297	7658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,787.73	
02/01/2016	GL_JOURNAL	PAY0350297	7656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.52	
02/01/2016	GL_JOURNAL	PAY0350297	7655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,076.73	
02/05/2016	GL_JOURNAL	PAY0350849	3035	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	884		01/31/2016/Transfer of appropriations to align Bud	12,989.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	885		01/31/2016/Transfer of appropriations to align Bud	-442.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	886		01/31/2016/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,076.73	
02/29/2016	GL_JOURNAL	PAY0352195	8176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.97	
02/29/2016	GL_JOURNAL	PAY0352195	8178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,803.98	
03/29/2016	GL_JOURNAL	PAY0353918	8563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.84	
03/29/2016	GL_JOURNAL	PAY0353918	8565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,787.73	
03/29/2016	GL_JOURNAL	PAY0353918	8562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,076.73	
03/29/2016	GL_JOURNAL	0000354007	4870	PYE	03/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	472.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	4869	PYE	03/31/2016/GL Encumbrance Process/106669 ;STRS for	0.00	0.00	3,230.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	5154	PYE	03/31/2016/GL Encumbrance Process/140505 ;STRS for	0.00	0.00	41,363.19	0.00	
Number of Transactions 17						Totals	-78,017.72	12,817.00	0.00	45,768.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3202	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	10099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	920.47
02/08/2016	GL_BD_JRNL	0000351004	867		01/31/2016/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	868		01/31/2016/Transfer of appropriations to align Bud	-1,768.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3202	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	920.47	
03/29/2016	GL_JOURNAL	PAY0353918	11262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	920.47	
03/29/2016	GL_JOURNAL	0000354007	6927	PYE	03/31/2016/GL Encumbrance Process/115703 ;PERS_A f	0.00		0.00	2,761.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	6928	PYE	03/31/2016/GL Encumbrance Process/113707 ;STRS for	0.00		0.00	106.62	0.00	
Number of Transactions 7						Totals	-6,978.46	-1,349.00	0.00	2,868.05	2,761.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3301	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350191	9	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00		0.00	0.00	96.83	
02/01/2016	GL_JOURNAL	PAY0350297	12417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,863.12	
02/01/2016	GL_JOURNAL	PAY0350297	12414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	145.67	
02/01/2016	GL_JOURNAL	PAY0350297	12415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21.31	
02/05/2016	GL_JOURNAL	PAY0350849	4628	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.19	
02/08/2016	GL_BD_JRNL	0000351016	881		01/31/2016/Transfer of appropriations to align Bud	1,751.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	882		01/31/2016/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	883		01/31/2016/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	145.66	
02/29/2016	GL_JOURNAL	PAY0352195	13101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.53	
02/29/2016	GL_JOURNAL	PAY0352195	13104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,865.31	
03/29/2016	GL_JOURNAL	PAY0353918	13767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	145.67	
03/29/2016	GL_JOURNAL	PAY0353918	13768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.84	
03/29/2016	GL_JOURNAL	PAY0353918	13771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,863.10	
03/29/2016	GL_JOURNAL	0000354007	8964	PYE	03/31/2016/GL Encumbrance Process/106669 ;FMED for	0.00		0.00	436.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	8965	PYE	03/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00		0.00	63.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	9241	PYE	03/31/2016/GL Encumbrance Process/140505 ;FMED for	0.00		0.00	5,589.60	0.00	
Number of Transactions 17						Totals	-10,546.20	1,729.00	0.00	6,089.97	6,185.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3302	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	606.31
02/01/2016	GL_JOURNAL	PAY0350297	14922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	87.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3302	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350576	318	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-85.55	
02/05/2016	GL_JOURNAL	PAY0350849	5873	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.97	
02/09/2016	GL_BD_JRNL	0000351065	875		01/31/2016/Transfer of appropriations to align Bud	709.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	876		01/31/2016/Transfer of appropriations to align Bud	-354.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	628.67	
02/29/2016	GL_JOURNAL	PAY0352195	15709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	70.20	
03/29/2016	GL_JOURNAL	PAY0353918	16547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	594.38	
03/29/2016	GL_JOURNAL	PAY0353918	16549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	59.62	
03/29/2016	GL_JOURNAL	0000354007	10881	PYE	03/31/2016/GL Encumbrance Process/166204 ;OASDI fo	0.00		0.00	177.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	10880	PYE	03/31/2016/GL Encumbrance Process/115703 ;OASDI fo	0.00		0.00	1,783.14	0.00	
Number of Transactions 12						Totals	-3,576.00	355.00	0.00	1,961.11	1,969.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3421	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	163.20	
02/01/2016	GL_JOURNAL	PAY0350297	17286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	927		01/31/2016/Transfer of appropriations to align Bud	-112.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	PAY0353918	19032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	PAY0353918	19029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13005	PYE	03/31/2016/GL Encumbrance Process/106669 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13006	PYE	03/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00		0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13288	PYE	03/31/2016/GL Encumbrance Process/140505 ;VISION f	0.00		0.00	489.60	0.00	
Number of Transactions 13						Totals	-1,164.64	-112.00	0.00	526.32	526.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3431	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3431	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14825	PYE	03/31/2016/GL Encumbrance Process/137744 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3441	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,533.79	
02/01/2016	GL_JOURNAL	PAY0350297	21026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/01/2016	GL_JOURNAL	PAY0350297	21025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	928		01/31/2016/Transfer of appropriations to align Bud	-1,075.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	929		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	930		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,533.79	
02/29/2016	GL_JOURNAL	PAY0352195	21853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,533.79	
03/29/2016	GL_JOURNAL	PAY0353918	22847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	16737	PYE	03/31/2016/GL Encumbrance Process/106669 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16738	PYE	03/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17020	PYE	03/31/2016/GL Encumbrance Process/140505 ;DENTAL f	0.00	0.00	4,449.60	0.00	
Number of Transactions 15						Totals	-10,786.85	-1,028.00	0.00	4,783.32

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	2016				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.98
02/08/2016	GL_BD_JRNL	0000350995	931		01/31/2016/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.98
03/29/2016	GL_JOURNAL	PAY0353918	24686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3451	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	18557	PYE	03/31/2016/GL Encumbrance Process/137744 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,233.14	-257.00	0.00	556.20	419.94

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	3461	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27,290.40	
02/01/2016	GL_JOURNAL	PAY0350297	24759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	291.12	
02/01/2016	GL_JOURNAL	PAY0350297	24758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	589		01/31/2016/Transfer of appropriations to align Bud		-7,041.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	591		01/31/2016/Transfer of appropriations to align Bud		-112.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	590		01/31/2016/Transfer of appropriations to align Bud		1,013.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	291.12	
02/29/2016	GL_JOURNAL	PAY0352195	25597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27,290.40	
03/29/2016	GL_JOURNAL	PAY0353918	26659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	PAY0353918	26662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	27,290.40	
03/29/2016	GL_JOURNAL	0000354007	20467	PYE	03/31/2016/GL Encumbrance Process/106669 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20468	PYE	03/31/2016/GL Encumbrance Process/125781 ;MEDICA f		0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20749	PYE	03/31/2016/GL Encumbrance Process/140505 ;MEDICA f		0.00	0.00	69,916.80	0.00	
Number of Transactions 15						Totals	-169,347.92	-6,140.00	0.00	75,160.56	88,047.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3471	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,084.80
02/08/2016	GL_BD_JRNL	0000350998	592		01/31/2016/Transfer of appropriations to align Bud		4,459.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,084.80
03/29/2016	GL_JOURNAL	PAY0353918	28484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,084.80
03/29/2016	GL_JOURNAL	0000354007	22272	PYE	03/31/2016/GL Encumbrance Process/137744 ;MEDICA f		0.00	0.00	8,739.60	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3471	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

Number of Transactions 5
Totals
-16,535.00 4,459.00 0.00 8,739.60 12,254.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00010	3501	01000	2016
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/26/2016	GL_JOURNAL	0000350191	10	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00	0.00	0.00	3.34
02/01/2016	GL_JOURNAL	PAY0350297	28689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.26
02/01/2016	GL_JOURNAL	PAY0350297	28686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.02
02/01/2016	GL_JOURNAL	PAY0350297	28687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73
02/05/2016	GL_JOURNAL	PAY0350849	7103	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	1164		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1163		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1162		01/31/2016/16-02-10SP Payroll/	60.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.01
02/29/2016	GL_JOURNAL	PAY0352195	29620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64
02/29/2016	GL_JOURNAL	PAY0352195	29623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.33
03/01/2016	GL_BD_JRNL	0000352399	1162		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1163		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1164		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.27
03/29/2016	GL_JOURNAL	PAY0353918	30783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.02
03/29/2016	GL_JOURNAL	PAY0353918	30784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	0000354007	24188	PYE	03/31/2016/GL Encumbrance Process/106669 ;UNEMP fo	0.00	0.00	15.05	0.00
03/29/2016	GL_JOURNAL	0000354007	24189	PYE	03/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	2.20	0.00
03/29/2016	GL_JOURNAL	0000354007	24473	PYE	03/31/2016/GL Encumbrance Process/140505 ;UNEMP fo	0.00	0.00	192.78	0.00

Number of Transactions 20
Totals
-305.34 118.00 0.00 210.03 213.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00010	3502	01000	2016
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.97
02/01/2016	GL_JOURNAL	PAY0350297	31217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.57
02/02/2016	GL_JOURNAL	PAY0350576	521	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3502	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8343	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	1166		01/31/2016/16-02-10SP Payroll/	-2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1165		01/31/2016/16-02-10SP Payroll/	5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352195	32245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.10	
03/01/2016	GL_BD_JRNL	0000352399	1165		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1166		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.89	
03/29/2016	GL_JOURNAL	PAY0353918	33585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	0000354007	26136	PYE	03/31/2016/GL Encumbrance Process/115703 ;UNEMP fo	0.00		0.00	11.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	26137	PYE	03/31/2016/GL Encumbrance Process/166204 ;UNEMP fo	0.00		0.00	1.57	0.00	

Number of Transactions 14						Totals	-20.11	6.00	0.00	13.23	12.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	3601	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2016	GL_JOURNAL	0000350191	11	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00		0.00	0.00	200.34
02/08/2016	GL_JOURNAL	PWC0350915	2874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	44.04
02/08/2016	GL_JOURNAL	PWC0350915	2873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	301.04
02/08/2016	GL_JOURNAL	PWC0350915	2871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,854.91
02/08/2016	GL_BD_JRNL	0000351019	890		01/31/2016/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	888		01/31/2016/Transfer of appropriations to align Bud	3,631.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	889		01/31/2016/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,854.91
03/08/2016	GL_JOURNAL	PWC0352710	3387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	301.04
03/08/2016	GL_JOURNAL	PWC0352710	3388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.30
03/29/2016	GL_JOURNAL	0000354007	28267	PYE	03/31/2016/GL Encumbrance Process/106669 ;WKRCMP f	0.00		0.00	903.13	0.00
03/29/2016	GL_JOURNAL	0000354007	28268	PYE	03/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00		0.00	132.12	0.00
03/29/2016	GL_JOURNAL	0000354007	28552	PYE	03/31/2016/GL Encumbrance Process/140505 ;WKRCMP f	0.00		0.00	11,564.72	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	301.04
04/07/2016	GL_JOURNAL	PWC0354590	5606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	36.86
04/07/2016	GL_JOURNAL	PWC0354590	5604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3,854.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3601	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 18
Totals -21,814.44 3,582.00 0.00 12,599.97 12,796.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00010	3602	01000	2016
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	12072	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.52
02/08/2016	GL_JOURNAL	PWC0350915	12073	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.68
02/08/2016	GL_JOURNAL	PWC0350915	12074	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	233.09
02/08/2016	GL_JOURNAL	PWC0350915	12077	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.80
02/08/2016	GL_JOURNAL	PWC0350915	12076	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PWC0350915	12075	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	846			01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	847			01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	846			01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	847			01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	846			01/31/2016/Transfer of appropriations to align Bud	-278.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	847			01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	846			01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	847			01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13185	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.45
03/08/2016	GL_JOURNAL	PWC0352710	13186	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	233.09
03/08/2016	GL_JOURNAL	PWC0352710	13187	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.53
03/29/2016	GL_JOURNAL	0000354007	30215		PYE	03/31/2016/GL Encumbrance Process/115703 ;WKRCMP f	0.00	0.00	699.27	0.00
03/29/2016	GL_JOURNAL	0000354007	30216		PYE	03/31/2016/GL Encumbrance Process/166204 ;WKRCMP f	0.00	0.00	93.95	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23004	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	233.09
04/07/2016	GL_JOURNAL	PWC0354590	23005	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.00
04/07/2016	GL_JOURNAL	PWC0354590	23006	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.38

Number of Transactions 22
Totals -1,179.29 420.00 0.00 793.22 806.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00010	3701	01000	2016
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	1383	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	93.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00010	3701	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1384	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.22		
02/08/2016	GL_JOURNAL	PRM0350914	1385	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.07		
02/08/2016	GL_BD_JRNL	0000351021	1298		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1299		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1300		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1354	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.22		
03/08/2016	GL_JOURNAL	PRM0352708	1355	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.93		
03/08/2016	GL_JOURNAL	PRM0352708	1353	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	93.80		
03/29/2016	GL_JOURNAL	0000354007	32346	PYE	03/31/2016/GL Encumbrance Process/106669 ;RMC7 for	0.00	0.00	99.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32347	PYE	03/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	3.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	32631	PYE	03/31/2016/GL Encumbrance Process/140505 ;RM01 for	0.00	0.00	281.39	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2582	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	93.80		
04/07/2016	GL_JOURNAL	PRM0354589	2583	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	33.22		
04/07/2016	GL_JOURNAL	PRM0354589	2584	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.90		
Number of Transactions 15						Totals	-695.21	73.00	0.00	384.25	383.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3702	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5821	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.83		
02/08/2016	GL_JOURNAL	PRM0350914	5822	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	5823	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.51		
02/08/2016	GL_BD_JRNL	0000351021	1301		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1302		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5680	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.83		
03/08/2016	GL_JOURNAL	PRM0352708	5681	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.05		
03/29/2016	GL_JOURNAL	0000354007	34294	PYE	03/31/2016/GL Encumbrance Process/115703 ;RM03 for	0.00	0.00	65.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	34295	PYE	03/31/2016/GL Encumbrance Process/166204 ;RM05 for	0.00	0.00	6.99	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11247	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.83		
04/07/2016	GL_JOURNAL	PRM0354589	11248	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.59		
Number of Transactions 11						Totals	-123.13	21.00	0.00	72.49	71.64

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 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	3985	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	178.96	
02/01/2016	GL_JOURNAL	PAY0350297	33601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.29	
02/01/2016	GL_JOURNAL	PAY0350297	33600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.65	
02/08/2016	GL_BD_JRNL	0000351022	1255		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1256		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1257		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.65	
02/29/2016	GL_JOURNAL	PAY0352195	34667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.29	
02/29/2016	GL_JOURNAL	PAY0352195	34669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	178.96	
03/29/2016	GL_JOURNAL	PAY0353918	36089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.65	
03/29/2016	GL_JOURNAL	PAY0353918	36090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	PAY0353918	36092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	178.96	
03/29/2016	GL_JOURNAL	0000354007	36157	PYE	03/31/2016/GL Encumbrance Process/106669 ;LIFE for	0.00	0.00	0.00	47.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	36158	PYE	03/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00	0.00	0.00	7.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	36440	PYE	03/31/2016/GL Encumbrance Process/140505 ;LIFE for	0.00	0.00	0.00	598.57	0.00	
Number of Transactions 15						Totals	-1,422.14	-178.00	0.00	653.44	590.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	3995	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.11	
02/08/2016	GL_BD_JRNL	0000351022	1258		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1259		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.11	
03/29/2016	GL_JOURNAL	PAY0353918	37952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.11	
03/29/2016	GL_JOURNAL	0000354007	38050	PYE	03/31/2016/GL Encumbrance Process/115703 ;LIFE for	0.00	0.00	0.00	37.06	0.00	
Number of Transactions 6						Totals	-91.39	-24.00	0.00	37.06	30.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00010	5916	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	678	6192230893	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52	
01/25/2016	GL_JOURNAL	0000350113	679	6192231683	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0179	00010	5916	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	685	6192238504	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	33.71		
01/25/2016	GL_JOURNAL	0000350113	684	6192238274	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.85		
01/25/2016	GL_JOURNAL	0000350113	683	6192235482	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.60		
01/25/2016	GL_JOURNAL	0000350113	682	6192234518	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.35		
01/25/2016	GL_JOURNAL	0000350113	681	6192231690	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.52		
01/25/2016	GL_JOURNAL	0000350113	680	6192231684	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.39		
03/04/2016	GL_JOURNAL	0000352546	678	6192230893	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.61		
03/04/2016	GL_JOURNAL	0000352546	679	6192231683	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.86		
03/04/2016	GL_JOURNAL	0000352546	681	6192231690	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.61		
03/04/2016	GL_JOURNAL	0000352546	680	6192231684	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.14		
03/04/2016	GL_JOURNAL	0000352546	682	6192234518	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.46		
03/04/2016	GL_JOURNAL	0000352546	683	6192235482	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.67		
03/04/2016	GL_JOURNAL	0000352546	684	6192238274	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.04		
03/04/2016	GL_JOURNAL	0000352546	685	6192238504	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	34.13		
03/31/2016	GL_JOURNAL	0000354139	680	6192231684	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.34		
03/31/2016	GL_JOURNAL	0000354139	681	6192231690	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.09		
03/31/2016	GL_JOURNAL	0000354139	682	6192234518	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.17		
03/31/2016	GL_JOURNAL	0000354139	683	6192235482	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.13		
03/31/2016	GL_JOURNAL	0000354139	684	6192238274	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.54		
03/31/2016	GL_JOURNAL	0000354139	685	6192238504	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	41.08		
03/31/2016	GL_JOURNAL	0000354139	678	6192230893	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.01		
03/31/2016	GL_JOURNAL	0000354139	679	6192231683	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.94		
Number of Transactions 24						Totals	-557.30	0.00	0.00	557.30	
Number of Transactions 293						Fund	Totals 0000s	-1,097,934.09	140,933.00	607,016.03	631,851.06
Number of Transactions 293						Resource	Totals 00010	-1,097,934.09	140,933.00	607,016.03	631,851.06
02/01/2016	GL_JOURNAL	PAY0350297	1616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82		
02/05/2016	GL_JOURNAL	PAY0350849	543	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82		

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 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	1162	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	757.35
03/08/2016	GL_JOURNAL	PAY0352676	612	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	757.35
03/29/2016	GL_JOURNAL	PAY0353918	1787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,969.11
04/07/2016	GL_JOURNAL	PAY0354532	538	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,069.19
Number of Transactions 6						Totals	-6,370.64	0.00	0.00	6,370.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3101	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	97.52
02/05/2016	GL_JOURNAL	PAY0350849	3036	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	81.26
02/29/2016	GL_JOURNAL	PAY0352195	8179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	65.01
03/08/2016	GL_JOURNAL	PAY0352676	3403	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	56.88
03/29/2016	GL_JOURNAL	PAY0353918	8566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.76
04/07/2016	GL_JOURNAL	PAY0354532	3120	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	82.21
Number of Transactions 6						Totals	-496.64	0.00	0.00	496.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3102	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	135		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	3855	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25
Number of Transactions 3						Totals	-32.50	0.00	0.00	32.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.18
02/05/2016	GL_JOURNAL	PAY0350849	4629	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.19
02/29/2016	GL_JOURNAL	PAY0352195	13105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	5173	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	20.39
03/29/2016	GL_JOURNAL	PAY0353918	13772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.41
04/07/2016	GL_JOURNAL	PAY0354532	4743	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	18.46
Number of Transactions 6						Totals	-107.17	0.00	0.00	107.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3501	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350849	7104	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352195	29624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352676	7917	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353918	30788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PAY0354532	7287	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.53
Number of Transactions 6						Totals	-3.24	0.00	0.00	3.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3601	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.26
02/08/2016	GL_JOURNAL	PWC0350915	2876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.26
03/08/2016	GL_JOURNAL	PWC0352710	3389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	3390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PWC0354590	5608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	59.07
04/07/2016	GL_JOURNAL	PWC0354590	5607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	32.08
Number of Transactions 6						Totals	-191.11	0.00	0.00	191.11
Number of Transactions 33						Fund Totals 0000s	-7,201.30	0.00	0.00	7,201.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00011	3601	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 33					Resource	Totals 00011	-7,201.30	0.00	0.00	0.00	7,201.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00012	1107	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16986	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	222.42	
02/08/2016	GL_BD_JRNL	0000351008	1142			01/31/2016/Transfer of appropriations to align Bud	2,669.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17858	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	222.42	
03/29/2016	GL_JOURNAL	PAY0353971	18508	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	222.42	
03/29/2016	GL_JOURNAL	0000354017	20023	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	667.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18508	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-222.42	
04/07/2016	GL_JOURNAL	PAY0354568	18508	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	222.42	
Number of Transactions 7					Totals		1,334.47	2,669.00	0.00	667.27	667.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00012	1192	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16970	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	57.70	
02/08/2016	GL_BD_JRNL	0000351008	1143			01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6039	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
Number of Transactions 3					Totals		267.09	332.00	0.00	0.00	64.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00012	2101	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16987	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	178.88	
02/08/2016	GL_BD_JRNL	0000351023	877			01/31/2016/Transfer of appropriations to align Bud	1,786.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17859	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	178.88	
03/29/2016	GL_JOURNAL	PAY0353971	18509	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	178.88	
03/29/2016	GL_JOURNAL	0000354017	20024	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	536.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18509	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-178.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2101	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	18509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.88	
Number of Transactions 7						Totals	712.73	1,786.00	0.00	536.63

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	00012	2151	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.61	
02/01/2016	GL_JOURNAL	PAY0350496	16978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.51	
02/02/2016	GL_JOURNAL	PAY0350625	365	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-154.11	
02/05/2016	GL_JOURNAL	PAY0350863	5523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.86	
02/08/2016	GL_BD_JRNL	0000351023	879		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	878		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.07	
03/08/2016	GL_JOURNAL	PAY0352678	6041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.07	
03/29/2016	GL_JOURNAL	PAY0353971	18510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.91	
04/07/2016	GL_JOURNAL	PAY0354537	5577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.63	
04/07/2016	GL_JOURNAL	PAY0354556	18510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.91	
04/07/2016	GL_JOURNAL	PAY0354568	18510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.91	
Number of Transactions 12						Totals	234.31	120.00	0.00	-114.31

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	00012	2154	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	880		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	PAY0353971	18511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	18511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	18511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 5						Totals	5.00	5.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00012	2201	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.77	
02/01/2016	GL_JOURNAL	PAY0350496	16965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	247.46	
02/08/2016	GL_BD_JRNL	0000351023	881		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	882		01/31/2016/Transfer of appropriations to align Bud	2,200.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.77	
02/29/2016	GL_JOURNAL	PAY0352323	17844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	247.46	
03/29/2016	GL_JOURNAL	PAY0353971	18503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.77	
03/29/2016	GL_JOURNAL	PAY0353971	18494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	247.46	
03/29/2016	GL_JOURNAL	0000354017	20017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	140.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	20011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	742.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.77	
04/07/2016	GL_JOURNAL	PAY0354556	18494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-247.46	
04/07/2016	GL_JOURNAL	PAY0354568	18503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.77	
04/07/2016	GL_JOURNAL	PAY0354568	18494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	247.46	
Number of Transactions 14						Totals	737.64	2,503.00	0.00	882.67

DeptID	Resource	Account	Fund	Budget Period						
0179	00012	2251	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	883		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0179	00012	2320	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	504		01/31/2016/Transfer of appropriations to align Bud	743.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	503		01/31/2016/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,004.00	1,004.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0179	00012	2456	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

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

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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	00012	2456	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.70	
02/05/2016	GL_JOURNAL	PAY0350863	5519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	13.95	
02/08/2016	GL_BD_JRNL	0000351024	505		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.94	
03/08/2016	GL_JOURNAL	PAY0352678	6035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.93	
03/29/2016	GL_JOURNAL	PAY0353971	18499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.17	
04/07/2016	GL_JOURNAL	PAY0354537	5574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.39	
04/07/2016	GL_JOURNAL	PAY0354556	18499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.17	
04/07/2016	GL_JOURNAL	PAY0354568	18499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.17	
Number of Transactions 9						Totals	68.92	182.00	0.00	113.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00012	3101	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.19	
02/01/2016	GL_JOURNAL	PAY0350496	16989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.87	
02/08/2016	GL_BD_JRNL	0000351000	887		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	888		01/31/2016/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.87	
03/29/2016	GL_JOURNAL	PAY0353971	18512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.87	
03/29/2016	GL_JOURNAL	0000354017	20025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.87	
04/07/2016	GL_JOURNAL	PAY0354568	18512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.87	
Number of Transactions 9						Totals	172.60	322.00	0.00	77.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00012	3102	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16	
02/01/2016	GL_JOURNAL	PAY0350496	16973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.72	
02/02/2016	GL_JOURNAL	PAY0350625	366	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-16.54	
02/05/2016	GL_JOURNAL	PAY0350863	5520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.50	
02/08/2016	GL_BD_JRNL	0000351000	889		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00012	3102	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	890		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.71	
03/08/2016	GL_JOURNAL	PAY0352678	6036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	PAY0353971	18500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.59	
04/07/2016	GL_JOURNAL	PAY0354537	5575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354556	18500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.59	
04/07/2016	GL_JOURNAL	PAY0354568	18500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.59	
Number of Transactions 12						Totals	31.25	27.00	0.00	-4.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00012	3202	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	16966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.32
02/01/2016	GL_JOURNAL	PAY0350496	16982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.54
02/01/2016	GL_JOURNAL	PAY0350496	16990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.19
02/08/2016	GL_BD_JRNL	0000351004	869		01/31/2016/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	870		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	871		01/31/2016/Transfer of appropriations to align Bud	346.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.19
02/29/2016	GL_JOURNAL	PAY0352323	17854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.54
02/29/2016	GL_JOURNAL	PAY0352323	17845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.32
03/29/2016	GL_JOURNAL	PAY0353971	18513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.19
03/29/2016	GL_JOURNAL	PAY0353971	18504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.54
03/29/2016	GL_JOURNAL	PAY0353971	18495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.32
03/29/2016	GL_JOURNAL	0000354017	20026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.57	0.00
03/29/2016	GL_JOURNAL	0000354017	20018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.62	0.00
03/29/2016	GL_JOURNAL	0000354017	20012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	87.95	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.19
04/07/2016	GL_JOURNAL	PAY0354556	18504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.54
04/07/2016	GL_JOURNAL	PAY0354556	18495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.32
04/07/2016	GL_JOURNAL	PAY0354568	18513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.19
04/07/2016	GL_JOURNAL	PAY0354568	18504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.54
04/07/2016	GL_JOURNAL	PAY0354568	18495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.32

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

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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	00012	3202	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 21						Totals	287.71	624.00	0.00	168.14	168.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00012	3301	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.23	
02/01/2016	GL_JOURNAL	PAY0350496	16974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.84	
02/08/2016	GL_BD_JRNL	0000351016	884		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	885		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.23	
03/08/2016	GL_JOURNAL	PAY0352678	6040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	18514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.23	
03/29/2016	GL_JOURNAL	0000354017	20027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.23	
04/07/2016	GL_JOURNAL	PAY0354568	18514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.23	
Number of Transactions 10						Totals	23.69	44.00	0.00	9.68	10.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00012	3302	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	13.96	
02/01/2016	GL_JOURNAL	PAY0350496	16980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	16975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.50	
02/01/2016	GL_JOURNAL	PAY0350496	16983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350496	16967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	18.93	
02/02/2016	GL_JOURNAL	PAY0350625	367	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-2.23	
02/05/2016	GL_JOURNAL	PAY0350863	5524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.07	
02/05/2016	GL_JOURNAL	PAY0350863	5521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.63	
02/09/2016	GL_BD_JRNL	0000351065	878		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	879		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	880		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	881		01/31/2016/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	882		01/31/2016/Transfer of appropriations to align Bud	9.00	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		
DeptID	Resource	Account	Fund	Budget Period							
0179	00012	3302	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	877		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.58		
02/29/2016	GL_JOURNAL	PAY0352323	17864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.07		
02/29/2016	GL_JOURNAL	PAY0352323	17851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.55		
02/29/2016	GL_JOURNAL	PAY0352323	17846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.93		
03/08/2016	GL_JOURNAL	PAY0352678	6037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.58		
03/08/2016	GL_JOURNAL	PAY0352678	6043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35		
03/08/2016	GL_JOURNAL	PAY0352678	6044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39		
03/29/2016	GL_JOURNAL	PAY0353971	18515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353971	18516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.90		
03/29/2016	GL_JOURNAL	PAY0353971	18496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.93		
03/29/2016	GL_JOURNAL	PAY0353971	18505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.58		
03/29/2016	GL_JOURNAL	PAY0353971	18501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.64		
03/29/2016	GL_JOURNAL	0000354017	20028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	20019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	20013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354537	5578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354556	18515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354556	18516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.90		
04/07/2016	GL_JOURNAL	PAY0354556	18505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.58		
04/07/2016	GL_JOURNAL	PAY0354556	18501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.64		
04/07/2016	GL_JOURNAL	PAY0354556	18496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.93		
04/07/2016	GL_JOURNAL	PAY0354568	18501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.64		
04/07/2016	GL_JOURNAL	PAY0354568	18515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354568	18516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.90		
04/07/2016	GL_JOURNAL	PAY0354568	18505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.58		
04/07/2016	GL_JOURNAL	PAY0354568	18496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.93		
Number of Transactions 41						Totals	189.08	410.00	0.00	108.57	112.35
02/01/2016	GL_JOURNAL	PAY0350496	16993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11		
02/01/2016	GL_JOURNAL	PAY0350496	16976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3501	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	1167		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11		
03/01/2016	GL_BD_JRNL	0000352399	1167		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	18517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11		
03/29/2016	GL_JOURNAL	0000354017	20029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	18517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11		
Number of Transactions 9						Totals	1.31	2.00	0.00	0.33	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00012	3502	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	16994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	16984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/02/2016	GL_JOURNAL	PAY0350625	368	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350863	5522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1168		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1169		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	17847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	1168		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1169		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	18502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	20030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	20020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	20014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00012	3502	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18518	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	18506	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18497	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	18502	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	18518	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	18506	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	18497	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12	
Number of Transactions 30						Totals	2.61	4.00	0.00	0.71	0.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00012	3601	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2878	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.67	
02/08/2016	GL_JOURNAL	PWC0350915	2877	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.73	
02/08/2016	GL_BD_JRNL	0000351019	891			01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	892			01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3391	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3392	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.67	
03/29/2016	GL_JOURNAL	0000354017	20031	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.02	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5610	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.67	
04/07/2016	GL_JOURNAL	PWC0354590	5611	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.67	
04/07/2016	GL_JOURNAL	PWC0354590	5609	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.67	
Number of Transactions 10						Totals	48.02	90.00	0.00	20.02	21.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00012	3602	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12079	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PWC0350915	12080	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.03
02/08/2016	GL_JOURNAL	PWC0350915	12081	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	12082	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.37
02/08/2016	GL_JOURNAL	PWC0350915	12083	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	12084	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.04

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 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
DeptID	Resource	Account	Fund	Budget Period					
0179	00012	3602	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12085	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.40
02/08/2016	GL_JOURNAL	PWC0350915	12086	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.42
02/08/2016	GL_JOURNAL	PWC0350915	12078	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.62
02/08/2016	GL_BD_JRNL	0000351017	848		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	852		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	853		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	849		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	850		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	851		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	851		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	848		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	849		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	850		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	852		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	853		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	850		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	851		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	852		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	853		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	848		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	849		01/31/2016/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	848		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	849		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	850		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	851		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	852		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	853		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PWC0352710	13195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.42
03/08/2016	GL_JOURNAL	PWC0352710	13190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	13191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.37
03/08/2016	GL_JOURNAL	PWC0352710	13192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	13193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.60
03/08/2016	GL_JOURNAL	PWC0352710	13188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	13189	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354017	20032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.10	0.00
03/29/2016	GL_JOURNAL	0000354017	20021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3602	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund		
03/29/2016	GL_JOURNAL	0000354017	20015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.27	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PWC0354590	23013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	23018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PWC0354590	23019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PWC0354590	23020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PWC0354590	23021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.40	
04/07/2016	GL_JOURNAL	PWC0354590	23022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.40	
04/07/2016	GL_JOURNAL	PWC0354590	23023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.40	
04/07/2016	GL_JOURNAL	PWC0354590	23024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.42	
04/07/2016	GL_JOURNAL	PWC0354590	23025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.42	
04/07/2016	GL_JOURNAL	PWC0354590	23026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.42	
04/07/2016	GL_JOURNAL	PWC0354590	23010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.37	
04/07/2016	GL_JOURNAL	PWC0354590	23011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	23007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	23008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	23009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	23014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	23015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.37	
04/07/2016	GL_JOURNAL	PWC0354590	23016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.37	
04/07/2016	GL_JOURNAL	PWC0354590	23017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.73	
Number of Transactions 64						Totals	254.87	340.00	0.00	42.58	42.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00012	3701	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert									Fund 01000 - General Fund	
02/08/2016	GL_JOURNAL	PRM0350914	1386	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.16
02/08/2016	GL_BD_JRNL	0000351021	1303		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1356	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	0000354017	20033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2586	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	2587	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	2585	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16

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

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	00012	3701	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	7	Totals	1.03	2.00	0.00	0.49	0.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00012	3702	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	5824	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	5825	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5826	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1306			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1304			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1305			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5684	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5683	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5682	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	0000354017	20034	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.20	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11251	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	11252	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11253	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11254	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11255	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11256	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11257	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11249	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	11250	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40

Number of Transactions	19	Totals	4.60	7.00	0.00	1.20	1.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00012	3985	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350496	16995	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351022	1260			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17867	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	18519	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00012	3985	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	0000354017	20035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354568	18519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35		
Number of Transactions 7						Totals	1.89	4.00	0.00	1.06	1.05

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	00012	3995	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	16969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.39		
02/01/2016	GL_JOURNAL	PAY0350496	16985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07		
02/01/2016	GL_JOURNAL	PAY0350496	16996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22		
02/08/2016	GL_BD_JRNL	0000351022	1261		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1262		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1263		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22		
02/29/2016	GL_JOURNAL	PAY0352323	17848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39		
02/29/2016	GL_JOURNAL	PAY0352323	17857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353971	18520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	PAY0353971	18498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353971	18507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	0000354017	20022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	20016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	20036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PAY0354556	18520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354556	18507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	18520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	18498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PAY0354568	18507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
Number of Transactions 21						Totals	2.71	7.00	0.00	2.25	2.04

Number of Transactions 320	Fund	Totals 0000s	5,497.53	10,596.00	0.00	2,513.20	2,585.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00012	3995	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 320						Resource	Totals 00012	5,497.53	10,596.00	0.00	2,513.20	2,585.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00015	1210	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	734.01		
02/08/2016	GL_BD_JRNL	0000351010	130		01/31/2016/Transfer of appropriations to align Bud	8,808.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	638.26		
03/29/2016	GL_JOURNAL	PAY0353918	2828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	614.33		
03/29/2016	GL_JOURNAL	0000354007	1460	PYE	03/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00	0.00	0.00	2,202.02	0.00		
Number of Transactions 5						Totals	4,619.38	8,808.00	0.00	2,202.02	1,986.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00015	3101	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.76		
02/08/2016	GL_BD_JRNL	0000351000	891		01/31/2016/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.49		
03/29/2016	GL_JOURNAL	PAY0353918	8564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.92		
03/29/2016	GL_JOURNAL	0000354007	5292	PYE	03/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	0.00	236.28	0.00		
Number of Transactions 5						Totals	495.55	945.00	0.00	236.28	213.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00015	3301	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.66		
02/08/2016	GL_BD_JRNL	0000351016	886		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.27		
03/29/2016	GL_JOURNAL	PAY0353918	13769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.92		
03/29/2016	GL_JOURNAL	0000354007	9380	PYE	03/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00	0.00	0.00	31.93	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3301	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	67.22	128.00	0.00	31.93	28.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3421	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/08/2016	GL_BD_JRNL	0000350995	932		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	19031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13426	PYE	03/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00	0.00	0.00	3.06	0.00	
Number of Transactions 5						Totals	3.88	10.00	0.00	3.06	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3441	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
02/08/2016	GL_BD_JRNL	0000350995	933		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17158	PYE	03/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	0.00	27.81	0.00	
Number of Transactions 5						Totals	39.02	98.00	0.00	27.81	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00015	3461	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	145.56	
02/08/2016	GL_BD_JRNL	0000350998	593		01/31/2016/Transfer of appropriations to align Bud	1,419.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	145.56	
03/29/2016	GL_JOURNAL	PAY0353918	26661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	145.56	
03/29/2016	GL_JOURNAL	0000354007	20887	PYE	03/31/2016/GL Encumbrance Process/125781 ;MEDICA f	0.00	0.00	0.00	436.98	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 5
Totals 545.34 1,419.00 0.00 436.98 436.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00015	3501	01000	2016
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37
02/08/2016	GL_BD_JRNL	0000351018	1170		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32
03/01/2016	GL_BD_JRNL	0000352399	1170		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	0000354007	24612	PYE	03/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	1.10	0.00

Number of Transactions 6
Totals 5.90 8.00 0.00 1.10 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00015	3601	01000	2016
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	2879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.02
02/08/2016	GL_BD_JRNL	0000351019	893		01/31/2016/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.15
03/29/2016	GL_JOURNAL	0000354007	28691	PYE	03/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00	0.00	66.06	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.43

Number of Transactions 5
Totals 138.34 264.00 0.00 66.06 59.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0179	00015	3701	01000	2016
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	1387	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_BD_JRNL	0000351021	1307		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1357	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	0000354007	32770	PYE	03/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	1.61	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2588	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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 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	3701	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	2.93	6.00	0.00	1.61	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00015	3985	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15		
02/08/2016	GL_BD_JRNL	0000351022	1264		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	PAY0353918	36091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	0000354007	36579	PYE	03/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00	0.00	3.50	0.00		
Number of Transactions 5						Totals	5.05	12.00	0.00	3.50	3.45
Number of Transactions 51			Fund	Totals	0000s	5,922.61	11,698.00	0.00	3,010.35	2,765.04	
Number of Transactions 51			Resource	Totals	00015	5,922.61	11,698.00	0.00	3,010.35	2,765.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00016	1118	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,157.12		
02/08/2016	GL_BD_JRNL	0000351008	1144		01/31/2016/Transfer of appropriations to align Bud	15,963.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,157.12		
03/29/2016	GL_JOURNAL	PAY0353918	1198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,157.12		
03/29/2016	GL_JOURNAL	0000354007	1202	PYE	03/31/2016/GL Encumbrance Process/122553 ;Salary f	0.00	0.00	27,471.36	0.00		
Number of Transactions 5						Totals	-38,979.72	15,963.00	0.00	27,471.36	27,471.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00016	1162	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	1162	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	100		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	613	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	-302.94	0.00	0.00	302.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3101	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	982.56	
02/08/2016	GL_BD_JRNL	0000351000	892		01/31/2016/Transfer of appropriations to align Bud	1,713.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	982.56	
03/08/2016	GL_JOURNAL	PAY0352676	3404	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	998.81	
03/29/2016	GL_JOURNAL	0000354007	5423	PYE	03/31/2016/GL Encumbrance Process/122553 ;STRS for	0.00	0.00	2,947.68	0.00	
Number of Transactions 6						Totals	-4,214.86	1,713.00	0.00	2,947.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.04	
02/08/2016	GL_BD_JRNL	0000351016	887		01/31/2016/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.04	
03/08/2016	GL_JOURNAL	PAY0352676	5174	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	135.23	
03/29/2016	GL_JOURNAL	0000354007	9508	PYE	03/31/2016/GL Encumbrance Process/122553 ;FMED for	0.00	0.00	398.33	0.00	
Number of Transactions 6						Totals	-568.84	233.00	0.00	398.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00016	3421	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	17290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3421	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	18110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13556	PYE	03/31/2016/GL Encumbrance Process/122553 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3441	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	934		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17288	PYE	03/31/2016/GL Encumbrance Process/122553 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	278.10	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3461	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	974.40	
02/08/2016	GL_BD_JRNL	0000350998	594		01/31/2016/Transfer of appropriations to align Bud	-2,913.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	PAY0353918	26663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	0000354007	21015	PYE	03/31/2016/GL Encumbrance Process/122553 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,206.00	-2,913.00	4,369.80	2,923.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00016	3501	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.58
02/08/2016	GL_BD_JRNL	0000351018	1171		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3501	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1171		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7918	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.65	
03/29/2016	GL_JOURNAL	0000354007	24743	PYE	03/31/2016/GL Encumbrance Process/122553 ;UNEMP fo		0.00	0.00	13.74	0.00	
Number of Transactions 7						Totals	-11.63	16.00	0.00	13.74	13.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3601	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	274.71	
02/08/2016	GL_BD_JRNL	0000351019	894		01/31/2016/Transfer of appropriations to align Bud		479.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	274.71	
03/29/2016	GL_JOURNAL	0000354007	28822	PYE	03/31/2016/GL Encumbrance Process/122553 ;WKRCMP f		0.00	0.00	824.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	274.71	
Number of Transactions 7						Totals	-1,178.35	479.00	0.00	824.14	833.21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3701	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1388	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.68	
02/08/2016	GL_BD_JRNL	0000351021	1308		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1358	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.68	
03/29/2016	GL_JOURNAL	0000354007	32901	PYE	03/31/2016/GL Encumbrance Process/122553 ;RM01 for		0.00	0.00	20.05	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2589	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.68	
Number of Transactions 5						Totals	-28.09	12.00	0.00	20.05	20.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3985	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00016	3985	01000	2016								
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90			
02/08/2016	GL_BD_JRNL	0000351022	1265		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90			
03/29/2016	GL_JOURNAL	PAY0353918	36093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90			
03/29/2016	GL_JOURNAL	0000354007	36709	PYE	03/31/2016/GL Encumbrance Process/122553 ;LIFE for	0.00	0.00	43.68	0.00			
Number of Transactions 5						Totals	-67.38	12.00	0.00	43.68	35.70	
Number of Transactions 58						Fund	Totals 0000s	-56,169.90	15,554.00	0.00	36,397.48	35,326.42
Number of Transactions 58						Resource	Totals 00016	-56,169.90	15,554.00	0.00	36,397.48	35,326.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00030	2201	25000	2016								
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	4504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,196.57			
02/01/2016	GL_JOURNAL	PAY0350496	4319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-247.46			
02/29/2016	GL_JOURNAL	PAY0352195	4855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,196.57			
02/29/2016	GL_JOURNAL	PAY0352323	4642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-247.46			
03/29/2016	GL_JOURNAL	PAY0353918	5104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,196.57			
03/29/2016	GL_JOURNAL	PAY0353971	4802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-247.46			
03/29/2016	GL_JOURNAL	0000354007	2888	PYE	03/31/2016/GL Encumbrance Process/134443 ;Salary f	0.00	0.00	15,589.70	0.00			
03/29/2016	GL_JOURNAL	0000354017	5225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-742.37	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	247.46			
04/07/2016	GL_JOURNAL	PAY0354568	4802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-247.46			
Number of Transactions 10						Totals	-29,694.66	0.00	0.00	14,847.33	14,847.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	00030	3202	25000	2016								
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	10102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	615.64			
02/01/2016	GL_JOURNAL	PAY0350496	4320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.32			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00030	3202	25000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
02/29/2016	GL_JOURNAL	PAY0352195	10693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	615.64	
02/29/2016	GL_JOURNAL	PAY0352323	4643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-29.32	
03/29/2016	GL_JOURNAL	PAY0353918	11265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	615.64	
03/29/2016	GL_JOURNAL	PAY0353971	4803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-29.32	
03/29/2016	GL_JOURNAL	0000354007	7309	PYE	03/31/2016/GL Encumbrance Process/134443 ;PERS_A f	0.00	0.00	1,846.91	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-87.95	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	29.32	
04/07/2016	GL_JOURNAL	PAY0354568	4803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-29.32	
Number of Transactions 10						Totals	-3,517.92	0.00	0.00	1,758.96	1,758.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00030	3302	25000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	14927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	397.54	
02/01/2016	GL_JOURNAL	PAY0350496	4321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.93	
02/29/2016	GL_JOURNAL	PAY0352195	15713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	397.54	
02/29/2016	GL_JOURNAL	PAY0352323	4644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.93	
03/29/2016	GL_JOURNAL	PAY0353918	16554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	397.53	
03/29/2016	GL_JOURNAL	PAY0353971	4804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.93	
03/29/2016	GL_JOURNAL	0000354007	11295	PYE	03/31/2016/GL Encumbrance Process/134443 ;OASDI fo	0.00	0.00	1,192.62	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.79	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.93	
04/07/2016	GL_JOURNAL	PAY0354568	4804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.93	
Number of Transactions 10						Totals	-2,271.65	0.00	0.00	1,135.83	1,135.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00030	3431	25000	2016							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	19080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.44	
02/29/2016	GL_JOURNAL	PAY0352195	19906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	PAY0353918	20871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	0000354007	15175	PYE	03/31/2016/GL Encumbrance Process/134443 ;VISION f	0.00	0.00	52.32	0.00	0.00	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3431	25000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4					Totals	-104.64	0.00	0.00	52.32	52.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3451	25000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	22819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.35	
02/29/2016	GL_JOURNAL	PAY0352195	23653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.35	
03/29/2016	GL_JOURNAL	PAY0353918	24689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118.35	
03/29/2016	GL_JOURNAL	0000354007	18907	PYE	03/31/2016/GL Encumbrance Process/134443 ;DENTAL f	0.00	0.00	475.55	0.00	
Number of Transactions 4					Totals	-830.60	0.00	0.00	475.55	355.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3471	25000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	26539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,542.83	
02/29/2016	GL_JOURNAL	PAY0352195	27380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,542.83	
03/29/2016	GL_JOURNAL	PAY0353918	28487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,542.83	
03/29/2016	GL_JOURNAL	0000354007	22622	PYE	03/31/2016/GL Encumbrance Process/134443 ;MEDICA f	0.00	0.00	7,472.36	0.00	
Number of Transactions 4					Totals	-12,100.85	0.00	0.00	7,472.36	4,628.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3502	25000	2016						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	31222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.60	
02/01/2016	GL_JOURNAL	PAY0350496	4322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	32252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.60	
02/29/2016	GL_JOURNAL	PAY0352323	4645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353918	33590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.61	
03/29/2016	GL_JOURNAL	PAY0353971	4805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	26551	PYE	03/31/2016/GL Encumbrance Process/134443 ;UNEMP fo	0.00	0.00	7.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	5228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3502	25000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/07/2016	GL_JOURNAL	PAY0354556	4805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	4805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12
Number of Transactions 10						Totals	-14.88	0.00	0.00	7.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3602	25000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PWC0350915	12087	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	155.90
02/08/2016	GL_JOURNAL	PWC0350915	12088	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-7.42
03/08/2016	GL_JOURNAL	PWC0352710	13196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	155.90
03/08/2016	GL_JOURNAL	PWC0352710	13197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-7.42
03/29/2016	GL_JOURNAL	0000354007	30630	PYE	03/31/2016/GL Encumbrance Process/134443 ;WKRCMP f	0.00		0.00	467.69	0.00
03/29/2016	GL_JOURNAL	0000354017	5229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-22.27	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	155.90
04/07/2016	GL_JOURNAL	PWC0354590	23028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-7.42
04/07/2016	GL_JOURNAL	PWC0354590	23029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-7.42
04/07/2016	GL_JOURNAL	PWC0354590	23030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	7.42
Number of Transactions 10						Totals	-890.86	0.00	0.00	445.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3702	25000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	5827	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5828	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5685	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5686	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11258	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11259	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11260	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11261	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0179	00030	3995	25000	2016								
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	35424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.10			
02/01/2016	GL_JOURNAL	PAY0350496	4323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.39			
02/29/2016	GL_JOURNAL	PAY0352195	36491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.10			
02/29/2016	GL_JOURNAL	PAY0352323	4646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.39			
03/29/2016	GL_JOURNAL	PAY0353918	37955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.10			
03/29/2016	GL_JOURNAL	PAY0353971	4806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39			
03/29/2016	GL_JOURNAL	0000354007	38423	PYE	03/31/2016/GL Encumbrance Process/134443 ;LIFE for	0.00	0.00	24.79	0.00			
03/29/2016	GL_JOURNAL	0000354017	5230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.18	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.39			
04/07/2016	GL_JOURNAL	PAY0354568	4806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.39			
Number of Transactions 10						Totals	-46.74	0.00	0.00	23.61	23.13	
Number of Transactions 80						Fund	Totals 2000s	-49,472.80	0.00	0.00	26,218.81	23,253.99
Number of Transactions 80						Resource	Totals 00030	-49,472.80	0.00	0.00	26,218.81	23,253.99
09/30/2015	REQ_PREENC	REQ309280	3		Waxie Sanitary Supply/153883/V3 Black Multi Noise	0.00	22.92	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	3		Waxie Sanitary Supply/153883/V3 Black Multi Noise	0.00	0.00	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	3		Waxie Sanitary Supply/153883/V3 Black Multi Noise	0.00	-22.92	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	2		Waxie Sanitary Supply/153883/1 X 1" Scotch Heavy D	0.00	2.71	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	2		Waxie Sanitary Supply/153883/1 X 1" Scotch Heavy D	0.00	0.00	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	2		Waxie Sanitary Supply/153883/1 X 1" Scotch Heavy D	0.00	-2.71	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	4		Waxie Sanitary Supply/153883/2.8 Ounce GE Silicone	0.00	3.43	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	4		Waxie Sanitary Supply/153883/2.8 Ounce GE Silicone	0.00	0.00	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	4		Waxie Sanitary Supply/153883/2.8 Ounce GE Silicone	0.00	-3.43	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	1		Waxie Sanitary Supply/153883/LABEL-SOLSTA #700 DIS	0.00	1.44	0.00	0.00			
09/30/2015	REQ_PREENC	REQ309280	1		Waxie Sanitary Supply/153883/LABEL-SOLSTA #700 DIS	0.00	-1.44	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315410	2		Waxie Sanitary Supply/153883/SOLSTA 243 WAXIE-GREE	0.00	54.70	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315410	2		Waxie Sanitary Supply/153883/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315410	2		Waxie Sanitary Supply/153883/SOLSTA 243 WAXIE-GREE	0.00	-54.70	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315410	3		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	3		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	3		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	5		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	5		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	5		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	1		Waxie Sanitary Supply/153883/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	1		Waxie Sanitary Supply/153883/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	1		Waxie Sanitary Supply/153883/40X46 1.5 MIL BLACK M	0.00	-21.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	4		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	4		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315410	4		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	10		Waxie Sanitary Supply/153883/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	10		Waxie Sanitary Supply/153883/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	10		Waxie Sanitary Supply/153883/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	1		Waxie Sanitary Supply/153883/SOLSTA PDC 6FT WATER	0.00	22.70	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	1		Waxie Sanitary Supply/153883/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	1		Waxie Sanitary Supply/153883/SOLSTA PDC 6FT WATER	0.00	-22.70	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	2		Waxie Sanitary Supply/153883/3410 SAFETY SCRAPER	0.00	3.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	2		Waxie Sanitary Supply/153883/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	2		Waxie Sanitary Supply/153883/3410 SAFETY SCRAPER	0.00	-3.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	3		Waxie Sanitary Supply/153883/MR. CLEAN MAGIC ERASE	0.00	5.16	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	3		Waxie Sanitary Supply/153883/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	3		Waxie Sanitary Supply/153883/MR. CLEAN MAGIC ERASE	0.00	-5.16	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	4		Waxie Sanitary Supply/153883/EASY REACHER - STANDA	0.00	18.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	4		Waxie Sanitary Supply/153883/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	4		Waxie Sanitary Supply/153883/EASY REACHER - STANDA	0.00	-18.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	5		Waxie Sanitary Supply/153883/TOY CORN BROOM	0.00	2.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	5		Waxie Sanitary Supply/153883/TOY CORN BROOM	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	5		Waxie Sanitary Supply/153883/TOY CORN BROOM	0.00	-2.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	6		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	3.32	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	6		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	6		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	-3.32	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	7		Waxie Sanitary Supply/153883/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	7		Waxie Sanitary Supply/153883/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	7		Waxie Sanitary Supply/153883/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	8		Waxie Sanitary Supply/153883/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00

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

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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	2016					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315435	8		Waxie Sanitary Supply/153883/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	8		Waxie Sanitary Supply/153883/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	9		Waxie Sanitary Supply/153883/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	9		Waxie Sanitary Supply/153883/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315435	9		Waxie Sanitary Supply/153883/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272285	1	RREQ315410	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.90	0.00
12/09/2015	PO_POENC	0000272285	1	RREQ315410	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272285	1	RREQ315410	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.90	0.00
12/09/2015	PO_POENC	0000272285	2	RREQ315410	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	59.08	0.00
12/09/2015	PO_POENC	0000272285	2	RREQ315410	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272285	2	RREQ315410	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-59.08	0.00
12/09/2015	PO_POENC	0000272285	3	RREQ315410	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
12/09/2015	PO_POENC	0000272285	4	RREQ315410	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
12/09/2015	PO_POENC	0000272285	4	RREQ315410	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/09/2015	PO_POENC	0000272285	4	RREQ315410	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
12/09/2015	PO_POENC	0000272285	5	RREQ315410	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
12/09/2015	PO_POENC	0000272285	5	RREQ315410	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272285	5	RREQ315410	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
12/09/2015	PO_POENC	0000272285	3	RREQ315410	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272285	3	RREQ315410	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272285	4	RREQ315435	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	254.73	0.00
12/09/2015	PO_POENC	0000272287	5	RREQ315435	WAXIE-001/TOY CORN BROOM	0.00	0.00	-19.66	0.00
12/09/2015	PO_POENC	0000272287	5	RREQ315435	WAXIE-001/TOY CORN BROOM	0.00	0.00	2.81	0.00
12/09/2015	PO_POENC	0000272287	5	RREQ315435	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	1	RREQ315435	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	24.52	0.00
12/09/2015	PO_POENC	0000272287	1	RREQ315435	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	-0.01	0.00
12/09/2015	PO_POENC	0000272287	1	RREQ315435	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	-24.52	0.00
12/09/2015	PO_POENC	0000272287	2	RREQ315435	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.78	0.00
12/09/2015	PO_POENC	0000272287	2	RREQ315435	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	2	RREQ315435	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.78	0.00
12/09/2015	PO_POENC	0000272287	3	RREQ315435	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	5.57	0.00
12/09/2015	PO_POENC	0000272287	3	RREQ315435	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	3	RREQ315435	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	-5.57	0.00
12/09/2015	PO_POENC	0000272287	4	RREQ315435	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.66	0.00
12/09/2015	PO_POENC	0000272287	5	RREQ315435	WAXIE-001/TOY CORN BROOM	0.00	0.00	-2.81	0.00
12/09/2015	PO_POENC	0000272287	6	RREQ315435	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	3.59	0.00
12/09/2015	PO_POENC	0000272287	6	RREQ315435	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	6	RREQ315435	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-3.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272287	7	RREQ315435	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	7	RREQ315435	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	7	RREQ315435	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	8	RREQ315435	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	8	RREQ315435	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	8	RREQ315435	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	9	RREQ315435	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	9	RREQ315435	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	9	RREQ315435	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	10	RREQ315435	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	10	RREQ315435	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	10	RREQ315435	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272287	4	RREQ315435	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319502	5		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/28/2016	REQ_PREENC	REQ319502	4		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319502	3		Waxie Sanitary Supply/153883/8644 NITRILE DISP POW	0.00	20.72	0.00	0.00
01/28/2016	REQ_PREENC	REQ319502	2		Waxie Sanitary Supply/153883/8618 SYNTHETIC VINYL	0.00	15.80	0.00	0.00
01/28/2016	REQ_PREENC	REQ319502	1		Waxie Sanitary Supply/153883/8618 SYNTHETIC VINYL	0.00	4.71	0.00	0.00
01/30/2016	PO_POENC	0000275381	5	RREQ319502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
01/30/2016	PO_POENC	0000275381	5	RREQ319502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
01/30/2016	PO_POENC	0000275381	4	RREQ319502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/30/2016	PO_POENC	0000275381	3	RREQ319502	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-20.72	0.00	0.00
01/30/2016	PO_POENC	0000275381	2	RREQ319502	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	-15.80	0.00	0.00
01/30/2016	PO_POENC	0000275381	2	RREQ319502	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	17.06	0.00
01/30/2016	PO_POENC	0000275381	1	RREQ319502	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	-4.71	0.00	0.00
01/30/2016	PO_POENC	0000275381	4	RREQ319502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/30/2016	PO_POENC	0000275381	3	RREQ319502	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	22.38	0.00
01/30/2016	PO_POENC	0000275381	1	RREQ319502	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	5.09	0.00
02/03/2016	AP_VOUCHER	00865716	4	P0000275381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
02/03/2016	AP_VOUCHER	00865716	1	P0000275381	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	5.09
02/03/2016	AP_VOUCHER	00865716	1	P0000275381	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-5.09	0.00
02/03/2016	AP_VOUCHER	00865716	2	P0000275381	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	17.06
02/03/2016	AP_VOUCHER	00865716	2	P0000275381	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-17.06	0.00
02/03/2016	AP_VOUCHER	00865716	3	P0000275381	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	22.38
02/03/2016	AP_VOUCHER	00865716	3	P0000275381	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-22.38	0.00
02/03/2016	AP_VOUCHER	00865716	4	P0000275381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
02/03/2016	AP_VOUCHER	00865716	5	P0000275381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2016	AP_VOUCHER	00865716	5	P0000275381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
02/10/2016	REQ_PREENC	REQ320797	1		Waxie Sanitary Supply/153883/SOLSTA 243 WAXIE-GREE	0.00	27.36	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	2		Waxie Sanitary Supply/153883/6112-77 RM CAUTION WE	0.00	28.77	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	3		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	9.78	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	4		Waxie Sanitary Supply/153883/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	5		Waxie Sanitary Supply/153883/LABEL - SOLSTA 920 BR	0.00	0.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	6		Waxie Sanitary Supply/153883/WAXIE FRESH APPLE URI	0.00	1.05	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	7		Waxie Sanitary Supply/153883/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	8		Waxie Sanitary Supply/153883/LABEL - LEMON OIL HIG	0.00	1.02	0.00	0.00
02/10/2016	REQ_PREENC	REQ320797	9		Waxie Sanitary Supply/153883/5 GL DISPENSING BOTTL	0.00	19.66	0.00	0.00
02/16/2016	PO_POENC	0000276398	2	RREQ320797	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	-28.77	0.00	0.00
02/16/2016	PO_POENC	0000276398	3	RREQ320797	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	10.56	0.00
02/16/2016	PO_POENC	0000276398	3	RREQ320797	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	-9.78	0.00	0.00
02/16/2016	PO_POENC	0000276398	6	RREQ320797	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	1.13	0.00
02/16/2016	PO_POENC	0000276398	6	RREQ320797	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	-1.05	0.00	0.00
02/16/2016	PO_POENC	0000276398	7	RREQ320797	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
02/16/2016	PO_POENC	0000276398	7	RREQ320797	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
02/16/2016	PO_POENC	0000276398	8	RREQ320797	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS FURN	0.00	0.00	1.10	0.00
02/16/2016	PO_POENC	0000276398	8	RREQ320797	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS FURN	0.00	-1.02	0.00	0.00
02/16/2016	PO_POENC	0000276398	9	RREQ320797	WAXIE-001/5 GL DISPENSING BOTTLE WITHSPIGOT	0.00	0.00	21.23	0.00
02/16/2016	PO_POENC	0000276398	1	RREQ320797	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	29.55	0.00
02/16/2016	PO_POENC	0000276398	1	RREQ320797	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-27.36	0.00	0.00
02/16/2016	PO_POENC	0000276398	2	RREQ320797	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	31.07	0.00
02/16/2016	PO_POENC	0000276398	4	RREQ320797	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00
02/16/2016	PO_POENC	0000276398	4	RREQ320797	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-29.60	0.00	0.00
02/16/2016	PO_POENC	0000276398	5	RREQ320797	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	0.00	0.00	0.00
02/16/2016	PO_POENC	0000276398	5	RREQ320797	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	0.00	0.00	0.00
02/16/2016	PO_POENC	0000276398	9	RREQ320797	WAXIE-001/5 GL DISPENSING BOTTLE WITHSPIGOT	0.00	-19.66	0.00	0.00
02/18/2016	AP_VOUCHER	00868513	1	P0000276398	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	29.53
02/18/2016	AP_VOUCHER	00868513	1	P0000276398	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-29.53	0.00
02/18/2016	AP_VOUCHER	00868513	2	P0000276398	WAXIE-001/6112-77 RM CAUTION WET FLOOR25	0.00	0.00	0.00	31.07
02/18/2016	AP_VOUCHER	00868513	2	P0000276398	WAXIE-001/6112-77 RM CAUTION WET FLOOR25	0.00	0.00	-31.07	0.00
02/18/2016	AP_VOUCHER	00868513	3	P0000276398	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	0.00	10.56
02/18/2016	AP_VOUCHER	00868513	3	P0000276398	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	-10.56	0.00
02/18/2016	AP_VOUCHER	00868513	4	P0000276398	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	31.98
02/18/2016	AP_VOUCHER	00868513	4	P0000276398	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-31.97	0.00
02/18/2016	AP_VOUCHER	00868513	5	P0000276398	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00	1.13

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_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
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/18/2016	AP_VOUCHER	00868513	5	P0000276398	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	-1.13	0.00
02/18/2016	AP_VOUCHER	00868513	6	P0000276398	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS	0.00	0.00	0.00	1.10
02/18/2016	AP_VOUCHER	00868513	6	P0000276398	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS	0.00	0.00	-1.10	0.00
02/18/2016	AP_VOUCHER	00868513	7	P0000276398	WAXIE-001/5 GL DISPENSING BOTTLE WITHSPI	0.00	0.00	0.00	21.23
02/18/2016	AP_VOUCHER	00868513	7	P0000276398	WAXIE-001/5 GL DISPENSING BOTTLE WITHSPI	0.00	0.00	-21.23	0.00
02/19/2016	REQ_PREENC	REQ321590	1		Waxie Sanitary Supply/153883/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	1		Waxie Sanitary Supply/153883/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	1		Waxie Sanitary Supply/153883/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	2		Waxie Sanitary Supply/153883/J353 RM 24-IN SECO SU	0.00	16.25	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	2		Waxie Sanitary Supply/153883/J353 RM 24-IN SECO SU	0.00	16.25	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	2		Waxie Sanitary Supply/153883/J353 RM 24-IN SECO SU	0.00	-16.25	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	3		Waxie Sanitary Supply/153883/BIG MO #524F FRAME	0.00	4.15	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	3		Waxie Sanitary Supply/153883/BIG MO #524F FRAME	0.00	4.15	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	3		Waxie Sanitary Supply/153883/BIG MO #524F FRAME	0.00	-4.15	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	4		Waxie Sanitary Supply/153883/WAXIE 4603 FEATHER DU	0.00	7.60	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	4		Waxie Sanitary Supply/153883/WAXIE 4603 FEATHER DU	0.00	7.60	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	4		Waxie Sanitary Supply/153883/WAXIE 4603 FEATHER DU	0.00	-7.60	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	6		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	6		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	6		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	-3.02	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	6		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	-3.02	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	7		Waxie Sanitary Supply/153883/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	7		Waxie Sanitary Supply/153883/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	7		Waxie Sanitary Supply/153883/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	8		Waxie Sanitary Supply/153883/U19827 EXHAUST FILTER	0.00	6.40	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	8		Waxie Sanitary Supply/153883/U19827 EXHAUST FILTER	0.00	6.40	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	8		Waxie Sanitary Supply/153883/U19827 EXHAUST FILTER	0.00	-6.40	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	9		Waxie Sanitary Supply/153883/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	9		Waxie Sanitary Supply/153883/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	9		Waxie Sanitary Supply/153883/SENSOR VAC PAPER 5300	0.00	-10.96	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	10		Waxie Sanitary Supply/153883/WIN SENSOR MICRO FILT	0.00	16.61	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	10		Waxie Sanitary Supply/153883/WIN SENSOR MICRO FILT	0.00	16.61	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	5		Waxie Sanitary Supply/153883/JUMBO DEBRIS LOBBY DU	0.00	14.92	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	5		Waxie Sanitary Supply/153883/JUMBO DEBRIS LOBBY DU	0.00	14.92	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	5		Waxie Sanitary Supply/153883/JUMBO DEBRIS LOBBY DU	0.00	-14.92	0.00	0.00
02/19/2016	REQ_PREENC	REQ321590	10		Waxie Sanitary Supply/153883/WIN SENSOR MICRO FILT	0.00	-16.61	0.00	0.00
02/22/2016	PO_POENC	0000276912	3	RREQ321590	WAXIE-001/BIG MO #524F FRAME	0.00	-4.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00031	4302	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/22/2016	PO_POENC	0000276912	4	RREQ321590	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	8.21	0.00
02/22/2016	PO_POENC	0000276912	4	RREQ321590	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-7.60	0.00	0.00
02/22/2016	PO_POENC	0000276912	5	RREQ321590	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	16.11	0.00
02/22/2016	PO_POENC	0000276912	5	RREQ321590	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	-14.92	0.00	0.00
02/22/2016	PO_POENC	0000276912	6	RREQ321590	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.26	0.00
02/22/2016	PO_POENC	0000276912	7	RREQ321590	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
02/22/2016	PO_POENC	0000276912	7	RREQ321590	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
02/22/2016	PO_POENC	0000276912	8	RREQ321590	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	6.91	0.00
02/22/2016	PO_POENC	0000276912	8	RREQ321590	WAXIE-001/U19827 EXHAUST FILTER	0.00	-6.40	0.00	0.00
02/22/2016	PO_POENC	0000276912	9	RREQ321590	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00
02/22/2016	PO_POENC	0000276912	9	RREQ321590	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00
02/22/2016	PO_POENC	0000276912	10	RREQ321590	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	17.94	0.00
02/22/2016	PO_POENC	0000276912	10	RREQ321590	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-16.61	0.00	0.00
02/22/2016	PO_POENC	0000276912	1	RREQ321590	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
02/22/2016	PO_POENC	0000276912	1	RREQ321590	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
02/22/2016	PO_POENC	0000276912	2	RREQ321590	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	17.55	0.00
02/22/2016	PO_POENC	0000276912	2	RREQ321590	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-16.25	0.00	0.00
02/22/2016	PO_POENC	0000276912	3	RREQ321590	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	4.48	0.00
03/22/2016	AP_VOUCHER	00875887	8	P0000276912	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	11.84
03/22/2016	AP_VOUCHER	00875887	8	P0000276912	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.84	0.00
03/22/2016	AP_VOUCHER	00875887	9	P0000276912	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	17.94
03/22/2016	AP_VOUCHER	00875887	9	P0000276912	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-17.94	0.00
03/22/2016	AP_VOUCHER	00875887	1	P0000276912	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
03/22/2016	AP_VOUCHER	00875887	1	P0000276912	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
03/22/2016	AP_VOUCHER	00875887	2	P0000276912	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	17.55
03/22/2016	AP_VOUCHER	00875887	3	P0000276912	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	0.00	4.48
03/22/2016	AP_VOUCHER	00875887	3	P0000276912	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	-4.48	0.00
03/22/2016	AP_VOUCHER	00875887	4	P0000276912	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	8.21
03/22/2016	AP_VOUCHER	00875887	4	P0000276912	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-8.21	0.00
03/22/2016	AP_VOUCHER	00875887	5	P0000276912	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	16.11
03/22/2016	AP_VOUCHER	00875887	5	P0000276912	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-16.11	0.00
03/22/2016	AP_VOUCHER	00875887	6	P0000276912	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.61
03/22/2016	AP_VOUCHER	00875887	6	P0000276912	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
03/22/2016	AP_VOUCHER	00875887	2	P0000276912	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-17.55	0.00
03/22/2016	AP_VOUCHER	00875887	7	P0000276912	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	0.00	6.91
03/22/2016	AP_VOUCHER	00875887	7	P0000276912	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	-6.91	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00031	4302	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 235						Totals	-679.09	0.00	0.00	3.26	675.83
Number of Transactions 235						Fund Totals 0000s	-679.09	0.00	0.00	3.26	675.83
Number of Transactions 235						Resource Totals 00031	-679.09	0.00	0.00	3.26	675.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	2253	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	884		01/31/2016/Transfer of appropriations to align Bud	8,250.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	2306	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	113.60	
Number of Transactions 3						Totals	8,022.80	8,250.00	0.00	0.00	227.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	3202	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	872		01/31/2016/Transfer of appropriations to align Bud	856.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.45	
03/08/2016	GL_JOURNAL	PAY0352676	4343	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.46	
Number of Transactions 3						Totals	829.09	856.00	0.00	0.00	26.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00033	3302	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	883		01/31/2016/Transfer of appropriations to align Bud	631.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.70	
03/08/2016	GL_JOURNAL	PAY0352676	6535	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.69	

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

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	00033	3302	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	613.61	631.00	0.00	0.00	17.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00033	3502	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1172		02/29/2016/16-03-10SP Payroll/		4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.04		
03/01/2016	GL_BD_JRNL	0000352399	1172		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9280	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 4						Totals	7.90	8.00	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00033	3602	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	854		01/31/2016/Transfer of appropriations to align Bud		248.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	854		01/31/2016/Transfer of appropriations to align Bud		248.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	854		01/31/2016/Transfer of appropriations to align Bud		-248.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	854		01/31/2016/Transfer of appropriations to align Bud		248.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41		
03/08/2016	GL_JOURNAL	PWC0352710	13199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41		
Number of Transactions 6						Totals	489.18	496.00	0.00	0.00	6.82	
Number of Transactions 19						Fund	Totals 0000s	9,962.58	10,241.00	0.00	0.00	278.42
Number of Transactions 19						Resource	Totals 00033	9,962.58	10,241.00	0.00	0.00	278.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	05100	2251	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2251	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1946	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	239.00	
03/08/2016	GL_JOURNAL	PAY0352676	2164	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	172.91	
Number of Transactions 2						Totals	-411.91	0.00	0.00	411.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	3302	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5877	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.28	
03/08/2016	GL_JOURNAL	PAY0352676	6539	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.23	
Number of Transactions 2						Totals	-31.51	0.00	0.00	31.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	3502	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8347	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PAY0352676	9284	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	3602	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12089	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.17	
03/08/2016	GL_JOURNAL	PWC0352710	13200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.19	
Number of Transactions 2						Totals	-12.36	0.00	0.00	12.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	9780	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL BD JRNL	0000349914	53		01/21/2016/Transfer of appropriations to ABS Civic	9.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	05100	9780	01000	2016								
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349914	54		01/21/2016/Transfer of appropriations to ABS Civic	33.00	0.00	0.00	0.00			
01/21/2016	GL_BD_JRNL	0000349914	55		01/21/2016/Transfer of appropriations to ABS Civic	3,028.00	0.00	0.00	0.00			
02/03/2016	GL_BD_JRNL	0000350700	65		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00			
02/03/2016	GL_BD_JRNL	0000350700	66		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00			
02/03/2016	GL_BD_JRNL	0000350700	67		01/31/2016/Transfer of appropriations for ABS of C	53.00	0.00	0.00	0.00			
02/24/2016	GL_BD_JRNL	0000352036	67		02/24/2016/Transfer of appropriations to ABS Resou	156.00	0.00	0.00	0.00			
03/10/2016	GL_BD_JRNL	0000352849	35		02/29/2016/Transfer of appropriations to ABS Resou	244.00	0.00	0.00	0.00			
03/23/2016	GL_BD_JRNL	0000353645	102		03/23/2016/Transfer of appropriations to budget Re	17.00	0.00	0.00	0.00			
03/23/2016	GL_BD_JRNL	0000353645	99		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00			
03/23/2016	GL_BD_JRNL	0000353645	100		03/23/2016/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00			
03/23/2016	GL_BD_JRNL	0000353645	101		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00			
03/25/2016	GL_BD_JRNL	0000353854	41		03/25/2016/Transfer of appropriations to correct d	17.00	0.00	0.00	0.00			
03/25/2016	GL_BD_JRNL	0000353854	59		03/25/2016/Transfer of appropriations to correct d	112.00	0.00	0.00	0.00			
03/25/2016	GL_BD_JRNL	0000353854	61		03/25/2016/Transfer of appropriations to correct d	64.00	0.00	0.00	0.00			
04/05/2016	GL_BD_JRNL	0000354392	49		03/31/2016/Transfer of appropriations to budget 05	26.00	0.00	0.00	0.00			
Number of Transactions 16						Totals	3,977.00	3,977.00	0.00	0.00		
Number of Transactions 24						Fund	Totals 0000s	3,521.04	3,977.00	0.00	0.00	455.96
Number of Transactions 24						Resource	Totals 05100	3,521.04	3,977.00	0.00	0.00	455.96
DeptID	Resource	Account	Fund	Budget Period								
0179	06100	4301	01000	2016								
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
02/01/2016	REQ_PREENC	REQ319821	1		115703/My First Sketchbook - Drawing Pets - Lexile	0.00	18.49	0.00	0.00			
02/01/2016	REQ_PREENC	REQ319821	2		115703/Shipping & Handling	0.00	1.85	0.00	0.00			
02/02/2016	PO_POENC	0000275538	1	RREQ319821	CAPSTONE P-001/ISBN #978-1-4914-0281-8-My First Sk	0.00	0.00	19.97	0.00			
02/02/2016	PO_POENC	0000275538	1	RREQ319821	CAPSTONE P-001/ISBN #978-1-4914-0281-8-My First Sk	0.00	-18.49	0.00	0.00			
02/02/2016	PO_POENC	0000275538	2	RREQ319821	CAPSTONE P-001/Shipping & Handling	0.00	0.00	2.00	0.00			
02/02/2016	PO_POENC	0000275538	2	RREQ319821	CAPSTONE P-001/Shipping & Handling	0.00	-1.85	0.00	0.00			
02/04/2016	REQ_PREENC	REQ320251	4		115703/Capybara - ISBN # 978-1-4329-4121-5	0.00	6.79	0.00	0.00			
02/04/2016	REQ_PREENC	REQ320251	5		115703/Emperor Penguin - ISBN # 978-1-4329-5334-8	0.00	6.79	0.00	0.00			
02/04/2016	REQ_PREENC	REQ320251	6		115703/Fennec Fox - ISBN # 978-1-4329-4780-4	0.00	6.79	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	REQ_PREENC	REQ320251	7		115703/Hedgehogs: Nocturnal Foragers - ISBN # 978-	0.00	6.79	0.00	0.00
02/04/2016	REQ_PREENC	REQ320251	8		115703/Howler Monkey - ISBN # 978-1-4329-4124-6	0.00	6.79	0.00	0.00
02/04/2016	REQ_PREENC	REQ320251	1		115703/Arctic Fox - ISBN # 978-1-4329-5336-2	0.00	6.79	0.00	0.00
02/04/2016	REQ_PREENC	REQ320251	2		115703/Bactrian Camel - ISBN # 978-1-4329-4779-8	0.00	6.79	0.00	0.00
02/04/2016	REQ_PREENC	REQ320251	3		115703/Barn Owls: Nocturnal Hunters - ISBN #978-1-	0.00	6.79	0.00	0.00
02/04/2016	REQ_PREENC	REQ320251	9		115703/Jaguar - ISBN # 978-1-4329-4117-8	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	1		115703/Lemur - ISBN # 978-1-4329-4122-2	0.00	6.75	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	2		115703/Leopard Seal - ISBN # 978-1-4329-5338-6	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	3		115703/Macaw - ISBN # 978-1-4329-4116-1	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	4		115703/Meerkat - ISBN # 978-1-4329-4782-8	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	5		115703/Narwhal - ISBN # 978-1-4329-5339-3	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	6		115703/Poison Dart Frog - ISBN # 978-1-4329-4115-4	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	7		115703/Polar Bear - ISBN # 978-1-4329-5335-5	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	8		115703/Red Foxes: Nocturnal Predators - ISBN # 978	0.00	6.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320384	9		115703/Reindeer - ISBN # 978-1-4329-5337-9	0.00	6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	1	RREQ320251	CAPSTONE P-001/Arctic Fox - ISBN # 978-1-4329-5336	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	1	RREQ320251	CAPSTONE P-001/Arctic Fox - ISBN # 978-1-4329-5336	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	2	RREQ320251	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	2	RREQ320251	CAPSTONE P-001/Bactrian Camel - ISBN # 978-1-4329-	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	3	RREQ320251	CAPSTONE P-001/Barn Owls: Nocturnal Hunters - ISBN	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	3	RREQ320251	CAPSTONE P-001/Barn Owls: Nocturnal Hunters - ISBN	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	4	RREQ320251	CAPSTONE P-001/Capybara - ISBN # 978-1-4329-4121-5	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	4	RREQ320251	CAPSTONE P-001/Capybara - ISBN # 978-1-4329-4121-5	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	5	RREQ320251	CAPSTONE P-001/Emperor Penguin - ISBN # 978-1-4329	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	5	RREQ320251	CAPSTONE P-001/Emperor Penguin - ISBN # 978-1-4329	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	6	RREQ320251	CAPSTONE P-001/Fennec Fox - ISBN # 978-1-4329-4780	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	6	RREQ320251	CAPSTONE P-001/Fennec Fox - ISBN # 978-1-4329-4780	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	7	RREQ320251	CAPSTONE P-001/Hedgehogs: Nocturnal Foragers - ISB	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	7	RREQ320251	CAPSTONE P-001/Hedgehogs: Nocturnal Foragers - ISB	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	8	RREQ320251	CAPSTONE P-001/Howler Monkey - ISBN # 978-1-4329-4	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	8	RREQ320251	CAPSTONE P-001/Howler Monkey - ISBN # 978-1-4329-4	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275963	9	RREQ320251	CAPSTONE P-001/Jaguar - ISBN # 978-1-4329-4117-8	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275963	9	RREQ320251	CAPSTONE P-001/Jaguar - ISBN # 978-1-4329-4117-8	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	1	RREQ320384	CAPSTONE P-001/Lemur - ISBN # 978-1-4329-4122-2	0.00	0.00	7.29	0.00
02/08/2016	PO_POENC	0000275975	4	RREQ320384	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	4	RREQ320384	CAPSTONE P-001/Meerkat - ISBN # 978-1-4329-4782-8	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	5	RREQ320384	CAPSTONE P-001/Narwhal - ISBN # 978-1-4329-5339-3	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	5	RREQ320384	CAPSTONE P-001/Narwhal - ISBN # 978-1-4329-5339-3	0.00	-6.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000275975	5	RREQ320384	CAPSTONE P-001/Narwhal - ISBN # 978-1-4329-5339-3	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	6	RREQ320384	CAPSTONE P-001/Poison Dart Frog - ISBN # 978-1-432	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	6	RREQ320384	CAPSTONE P-001/Poison Dart Frog - ISBN # 978-1-432	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	1	RREQ320384	CAPSTONE P-001/Lemur - ISBN # 978-1-4329-4122-2	0.00	-6.75	0.00	0.00
02/08/2016	PO_POENC	0000275975	2	RREQ320384	CAPSTONE P-001/Leopard Seal - ISBN # 978-1-4329-53	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	2	RREQ320384	CAPSTONE P-001/Leopard Seal - ISBN # 978-1-4329-53	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	3	RREQ320384	CAPSTONE P-001/Macaw - ISBN # 978-1-4329-4116-1	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	3	RREQ320384	CAPSTONE P-001/Macaw - ISBN # 978-1-4329-4116-1	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	7	RREQ320384	CAPSTONE P-001/Polar Bear - ISBN # 978-1-4329-5335	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	7	RREQ320384	CAPSTONE P-001/Polar Bear - ISBN # 978-1-4329-5335	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	8	RREQ320384	CAPSTONE P-001/Red Foxes: Nocturnal Predators - IS	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	8	RREQ320384	CAPSTONE P-001/Red Foxes: Nocturnal Predators - IS	0.00	-6.79	0.00	0.00
02/08/2016	PO_POENC	0000275975	9	RREQ320384	CAPSTONE P-001/Reindeer - ISBN # 978-1-4329-5337-9	0.00	0.00	7.33	0.00
02/08/2016	PO_POENC	0000275975	9	RREQ320384	CAPSTONE P-001/Reindeer - ISBN # 978-1-4329-5337-9	0.00	-6.79	0.00	0.00
02/18/2016	AP_VOUCHER	00868543	1	P0000275538	CAPSTONE P-001/ISBN #978-1-4914-0281-8-My Fir	0.00	0.00	0.00	19.96
02/18/2016	AP_VOUCHER	00868543	1	P0000275538	CAPSTONE P-001/ISBN #978-1-4914-0281-8-My Fir	0.00	0.00	-19.97	0.00
02/18/2016	AP_VOUCHER	00868543	2	P0000275538	CAPSTONE P-001/Shipping & Handling	0.00	0.00	0.00	0.01
02/18/2016	AP_VOUCHER	00868543	2	P0000275538	CAPSTONE P-001/Shipping & Handling	0.00	0.00	-2.00	0.00
03/08/2016	REQ_PREENC	REQ323865	1		Lakeshore Equipment Co/115703/One lot of instructi	0.00	150.00	0.00	0.00
03/08/2016	PO_POENC	0000278500	1	RREQ323865	LAKESHORE CURR/One lot of instructional materials	0.00	0.00	150.00	0.00
03/08/2016	PO_POENC	0000278500	1	RREQ323865	LAKESHORE CURR/One lot of instructional materials	0.00	-150.00	0.00	0.00
03/21/2016	AP_VOUCHER	00875586	1	P0000275975	CAPSTONE P-001/Lemur - ISBN # 978-1-4329-4122	0.00	0.00	0.00	8.01
03/21/2016	AP_VOUCHER	00875586	1	P0000275975	CAPSTONE P-001/Lemur - ISBN # 978-1-4329-4122	0.00	0.00	-7.29	0.00
03/21/2016	AP_VOUCHER	00875586	2	P0000275975	CAPSTONE P-001/Leopard Seal - ISBN # 978-1-43	0.00	0.00	0.00	8.06
03/21/2016	AP_VOUCHER	00875586	7	P0000275975	CAPSTONE P-001/Red Foxes: Nocturnal Predators	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875586	8	P0000275975	CAPSTONE P-001/Reindeer - ISBN # 978-1-4329-5	0.00	0.00	0.00	8.07
03/21/2016	AP_VOUCHER	00875586	8	P0000275975	CAPSTONE P-001/Reindeer - ISBN # 978-1-4329-5	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875586	2	P0000275975	CAPSTONE P-001/Leopard Seal - ISBN # 978-1-43	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875586	3	P0000275975	CAPSTONE P-001/Macaw - ISBN # 978-1-4329-4116	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875586	4	P0000275975	CAPSTONE P-001/Narwhal - ISBN # 978-1-4329-53	0.00	0.00	0.00	8.07
03/21/2016	AP_VOUCHER	00875586	4	P0000275975	CAPSTONE P-001/Narwhal - ISBN # 978-1-4329-53	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875586	5	P0000275975	CAPSTONE P-001/Poison Dart Frog - ISBN # 978-	0.00	0.00	0.00	8.07
03/21/2016	AP_VOUCHER	00875586	5	P0000275975	CAPSTONE P-001/Poison Dart Frog - ISBN # 978-	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875586	6	P0000275975	CAPSTONE P-001/Polar Bear - ISBN # 978-1-4329	0.00	0.00	0.00	8.07
03/21/2016	AP_VOUCHER	00875586	6	P0000275975	CAPSTONE P-001/Polar Bear - ISBN # 978-1-4329	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875586	7	P0000275975	CAPSTONE P-001/Red Foxes: Nocturnal Predators	0.00	0.00	0.00	8.07
03/21/2016	AP_VOUCHER	00875586	3	P0000275975	CAPSTONE P-001/Macaw - ISBN # 978-1-4329-4116	0.00	0.00	0.00	8.07
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_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
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	AP_VOUCHER	00875610	1	P0000275963	CAPSTONE P-001/Barn Owls: Nocturnal Hunters -	0.00	0.00	0.00	7.99
03/21/2016	AP_VOUCHER	00875610	1	P0000275963	CAPSTONE P-001/Barn Owls: Nocturnal Hunters -	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875610	2	P0000275963	CAPSTONE P-001/Capybara - ISBN # 978-1-4329-4	0.00	0.00	0.00	7.96
03/21/2016	AP_VOUCHER	00875610	2	P0000275963	CAPSTONE P-001/Capybara - ISBN # 978-1-4329-4	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875610	3	P0000275963	CAPSTONE P-001/Emperor Penguin - ISBN # 978-1	0.00	0.00	0.00	7.96
03/21/2016	AP_VOUCHER	00875610	3	P0000275963	CAPSTONE P-001/Emperor Penguin - ISBN # 978-1	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875610	4	P0000275963	CAPSTONE P-001/Fennec Fox - ISBN # 978-1-4329	0.00	0.00	0.00	7.96
03/21/2016	AP_VOUCHER	00875610	4	P0000275963	CAPSTONE P-001/Fennec Fox - ISBN # 978-1-4329	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875610	5	P0000275963	CAPSTONE P-001/Hedgehogs: Nocturnal Foragers	0.00	0.00	0.00	7.96
03/21/2016	AP_VOUCHER	00875610	5	P0000275963	CAPSTONE P-001/Hedgehogs: Nocturnal Foragers	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875610	6	P0000275963	CAPSTONE P-001/Jaguar - ISBN # 978-1-4329-411	0.00	0.00	0.00	7.96
03/21/2016	AP_VOUCHER	00875610	6	P0000275963	CAPSTONE P-001/Jaguar - ISBN # 978-1-4329-411	0.00	0.00	-7.33	0.00
03/21/2016	AP_VOUCHER	00875610	7	P0000275963	CAPSTONE P-001/Howler Monkey - ISBN # 978-1-4	0.00	0.00	0.00	7.96
03/21/2016	AP_VOUCHER	00875610	7	P0000275963	CAPSTONE P-001/Howler Monkey - ISBN # 978-1-4	0.00	0.00	-7.33	0.00
03/24/2016	REQ_PREENC	REQ326279	1		Lakeshore Equipment Co/115703/TE436 - Addition 0-1	0.00	7.51	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	2		Lakeshore Equipment Co/115703/TE437 - Subtraction	0.00	7.51	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	3		Lakeshore Equipment Co/115703/TE438 - Multiplicati	0.00	7.51	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	4		Lakeshore Equipment Co/115703/TE439 - Division 0-1	0.00	7.51	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	5		Lakeshore Equipment Co/115703/TE434 - Telling Time	0.00	7.51	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	6		Lakeshore Equipment Co/115703/TE435 - Money Flash	0.00	7.51	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	7		Lakeshore Equipment Co/115703/RR271 - Self-Checkin	0.00	9.39	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	8		Lakeshore Equipment Co/115703/BG667 - Paperback Bi	0.00	55.93	0.00	0.00
03/24/2016	REQ_PREENC	REQ326279	9		Lakeshore Equipment Co/115703/PP662 - Pick-A-Probl	0.00	28.19	0.00	0.00
03/25/2016	PO_POENC	0000280321	1	RREQ326279	LAKESHORE CURR/TE436 - Addition 0-12 Flash Cards	0.00	0.00	8.11	0.00
03/25/2016	PO_POENC	0000280321	1	RREQ326279	LAKESHORE CURR/TE436 - Addition 0-12 Flash Cards	0.00	-7.51	0.00	0.00
03/25/2016	PO_POENC	0000280321	2	RREQ326279	LAKESHORE CURR/TE437 - Subtraction 0-12 Flash Card	0.00	0.00	8.11	0.00
03/25/2016	PO_POENC	0000280321	2	RREQ326279	LAKESHORE CURR/TE437 - Subtraction 0-12 Flash Card	0.00	-7.51	0.00	0.00
03/25/2016	PO_POENC	0000280321	3	RREQ326279	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	0.00	8.11	0.00
03/25/2016	PO_POENC	0000280321	3	RREQ326279	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	-7.51	0.00	0.00
03/25/2016	PO_POENC	0000280321	4	RREQ326279	LAKESHORE CURR/TE439 - Division 0-12 Flash Cards	0.00	0.00	8.11	0.00
03/25/2016	PO_POENC	0000280321	4	RREQ326279	LAKESHORE CURR/TE439 - Division 0-12 Flash Cards	0.00	-7.51	0.00	0.00
03/25/2016	PO_POENC	0000280321	5	RREQ326279	LAKESHORE CURR/TE434 - Telling Time Flash Cards	0.00	0.00	8.11	0.00
03/25/2016	PO_POENC	0000280321	5	RREQ326279	LAKESHORE CURR/TE434 - Telling Time Flash Cards	0.00	-7.51	0.00	0.00
03/25/2016	PO_POENC	0000280321	6	RREQ326279	LAKESHORE CURR/TE435 - Money Flash Cards	0.00	0.00	8.11	0.00
03/25/2016	PO_POENC	0000280321	6	RREQ326279	LAKESHORE CURR/TE435 - Money Flash Cards	0.00	-7.51	0.00	0.00
03/25/2016	PO_POENC	0000280321	7	RREQ326279	LAKESHORE CURR/RR271 - Self-Checking Fractions Mat	0.00	0.00	10.14	0.00
03/25/2016	PO_POENC	0000280321	8	RREQ326279	LAKESHORE CURR/BG667 - Paperback Biographies - Gr.	0.00	0.00	60.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	06100	4301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280321	8	RREQ326279	LAKESHORE CURR/BG667 - Paperback Biographies - Gr.		0.00	-55.93	0.00	0.00
03/25/2016	PO_POENC	0000280321	9	RREQ326279	LAKESHORE CURR/PP662 - Pick-A-Problem Math Warm-Up		0.00	0.00	30.45	0.00
03/25/2016	PO_POENC	0000280321	9	RREQ326279	LAKESHORE CURR/PP662 - Pick-A-Problem Math Warm-Up		0.00	-28.19	0.00	0.00
03/25/2016	PO_POENC	0000280321	7	RREQ326279	LAKESHORE CURR/RR271 - Self-Checking Fractions Mat		0.00	-9.39	0.00	0.00
03/29/2016	AP_VOUCHER	00877616	1	P0000275963	CAPSTONE P-001/Arctic Fox - ISBN # 978-1-4329		0.00	0.00	0.00	8.06
03/29/2016	AP_VOUCHER	00877616	1	P0000275963	CAPSTONE P-001/Arctic Fox - ISBN # 978-1-4329		0.00	0.00	-7.33	0.00

Number of Transactions 126 Totals -462.58 0.00 0.00 314.31 148.27

Number of Transactions 126 Fund Totals 0000s -462.58 0.00 0.00 314.31 148.27

Number of Transactions 126 Resource Totals 06100 -462.58 0.00 0.00 314.31 148.27

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	08000	1189	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	995.74
02/05/2016	GL_JOURNAL	PAY0350849	972	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	520.00
02/29/2016	GL_JOURNAL	PAY0352195	2228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,040.00
03/08/2016	GL_JOURNAL	PAY0352676	1090	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,040.00
03/22/2016	GL_BD_JRNL	0000353556	81		03/22/2016/Transfer of appropriations for ABS depo	10,000.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,560.00
04/07/2016	GL_JOURNAL	PAY0354532	977	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	520.00

Number of Transactions 7 Totals 4,324.26 10,000.00 0.00 0.00 5,675.74

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	08000	1192	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1077	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	75.74
02/29/2016	GL_JOURNAL	PAY0352195	2358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	75.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0179	08000	1192	01000	2016	
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tch					
Fund 01000 - General Fund					

Number of Transactions 2 Totals -151.48 0.00 0.00 0.00 151.48

DeptID	Resource	Account	Fund	Budget Period	
0179	08000	2231	01000	2016	
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS					
Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	4963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,331.82
02/29/2016	GL_JOURNAL	PAY0352195	5316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,331.82
03/22/2016	GL_BD_JRNL	0000353556	80		03/22/2016/Transfer of appropriations for ABS depo	13,373.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	5570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,331.82
03/29/2016	GL_JOURNAL	0000354007	3368	PYE	03/31/2016/GL Encumbrance Process/117369 ;Salary f	0.00	0.00	3,995.45	0.00

Number of Transactions 5 Totals 5,382.09 13,373.00 0.00 3,995.45 3,995.46

DeptID	Resource	Account	Fund	Budget Period	
0179	08000	3101	01000	2016	
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions					
Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	7661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.13
02/05/2016	GL_JOURNAL	PAY0350849	3037	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.13
02/29/2016	GL_JOURNAL	PAY0352195	8181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.13

Number of Transactions 3 Totals -24.39 0.00 0.00 0.00 24.39

DeptID	Resource	Account	Fund	Budget Period	
0179	08000	3202	01000	2016	
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions					
Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	10098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.78
02/29/2016	GL_JOURNAL	PAY0352195	10688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	157.78
03/29/2016	GL_JOURNAL	PAY0353918	11261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	157.78
03/29/2016	GL_JOURNAL	0000354007	7437	PYE	03/31/2016/GL Encumbrance Process/117369 ;PERS_A f	0.00	0.00	473.34	0.00

Number of Transactions 4 Totals -946.68 0.00 0.00 473.34 473.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:26:51

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	08000	3301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.44	
02/05/2016	GL_JOURNAL	PAY0350849	4630	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.64	
02/29/2016	GL_JOURNAL	PAY0352195	13107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.18	
03/08/2016	GL_JOURNAL	PAY0352676	5175	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.08	
03/29/2016	GL_JOURNAL	PAY0353918	13774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.62	
04/07/2016	GL_JOURNAL	PAY0354532	4744	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.54	
Number of Transactions 6						Totals	-84.50	0.00	0.00	84.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3302	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101.88	
02/29/2016	GL_JOURNAL	PAY0352195	15705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101.89	
03/29/2016	GL_JOURNAL	PAY0353918	16546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.88	
03/29/2016	GL_JOURNAL	0000354007	11429	PYE	03/31/2016/GL Encumbrance Process/117369 ;OASDI fo	0.00	0.00	305.65	0.00	
Number of Transactions 4						Totals	-611.30	0.00	0.00	305.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3501	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50	
02/05/2016	GL_JOURNAL	PAY0350849	7105	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352195	29626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PAY0352676	7919	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353918	30790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.78	
04/07/2016	GL_JOURNAL	PAY0354532	7288	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-2.92	0.00	0.00	2.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	08000	3502	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	08000	3502	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352195	32244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.66
03/29/2016	GL_JOURNAL	PAY0353918	33582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	0000354007	26685	PYE	03/31/2016/GL Encumbrance Process/117369 ;UNEMP fo		0.00	0.00	2.00	0.00
Number of Transactions 4						Totals	-4.00	0.00	0.00	2.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3601	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.27
02/08/2016	GL_JOURNAL	PWC0350915	2882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.60
02/08/2016	GL_JOURNAL	PWC0350915	2883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	29.87
03/08/2016	GL_JOURNAL	PWC0352710	3396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.27
03/08/2016	GL_JOURNAL	PWC0352710	3397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.20
03/08/2016	GL_JOURNAL	PWC0352710	3398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.20
04/07/2016	GL_JOURNAL	PWC0354590	5615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	15.60
04/07/2016	GL_JOURNAL	PWC0354590	5616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	46.80
Number of Transactions 8						Totals	-174.81	0.00	0.00	174.81

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	08000	3602	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12090	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	39.95
03/08/2016	GL_JOURNAL	PWC0352710	13201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	39.95
03/29/2016	GL_JOURNAL	0000354007	30764	PYE	03/31/2016/GL Encumbrance Process/117369 ;WKRCMP f		0.00	0.00	119.86	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	39.95
Number of Transactions 4						Totals	-239.71	0.00	0.00	119.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	08000	3702	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5829	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.97
03/08/2016	GL_JOURNAL	PRM0352708	5687	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.97
03/29/2016	GL_JOURNAL	0000354007	34716	PYE	03/31/2016/GL Encumbrance Process/117369 ;RM05 for		0.00	0.00	8.91	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11262	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.97
Number of Transactions 4						Totals	-17.82	0.00	0.00	8.91

DeptID	Resource	Account	Fund	Budget Period						
0179	08000	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2016	GL_BD_JRNL	0000349729	17		01/19/2016/Transfer of appropriations for ABS depo		80.00	0.00	0.00	0.00
01/19/2016	GL_BD_JRNL	0000349729	18		01/19/2016/Transfer of appropriations for ABS depo		80.00	0.00	0.00	0.00
Number of Transactions 2						Totals	160.00	160.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0179	08000	5735	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353556	82		03/22/2016/Transfer of appropriations for ABS depo		380.00	0.00	0.00	0.00
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00

Number of Transactions 60 Fund Totals 0000s 7,988.74 23,913.00 0.00 4,905.21 11,019.05

Number of Transactions 60 Resource Totals 08000 7,988.74 23,913.00 0.00 4,905.21 11,019.05

DeptID	Resource	Account	Fund	Budget Period						
0179	09800	1192	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,211.76
02/01/2016	GL_JOURNAL	PAY0350496	4324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-57.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	1192	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,154.06	0.00	0.00	0.00	1,154.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	2151	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349620	1		01/14/2016/\$0/		0.00	0.00	0.00	0.00	
01/14/2016	GL_JOURNAL	0000349618	6	16774636	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	2,192.62	
Number of Transactions 2						Totals	-2,192.62	0.00	0.00	0.00	2,192.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	2456	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	728.61	
02/01/2016	GL_JOURNAL	PAY0350496	4325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-34.70	
02/05/2016	GL_JOURNAL	PAY0350849	2501	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	292.95	
02/05/2016	GL_JOURNAL	PAY0350863	1372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-13.95	
02/29/2016	GL_JOURNAL	PAY0352195	6893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	334.80	
02/29/2016	GL_JOURNAL	PAY0352323	4647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-15.94	
03/08/2016	GL_JOURNAL	PAY0352676	2798	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	418.50	
03/08/2016	GL_JOURNAL	PAY0352678	1510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-19.93	
03/29/2016	GL_JOURNAL	PAY0353918	7218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	507.54	
03/29/2016	GL_JOURNAL	PAY0353971	4807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-24.17	
04/07/2016	GL_JOURNAL	PAY0354532	2575	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	92.28	
04/07/2016	GL_JOURNAL	PAY0354537	1414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.39	
04/07/2016	GL_JOURNAL	PAY0354556	4807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	24.17	
04/07/2016	GL_JOURNAL	PAY0354568	4807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-24.17	
Number of Transactions 14						Totals	-2,261.60	0.00	0.00	0.00	2,261.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	09800	3101	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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	2016					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.02	
02/01/2016	GL_JOURNAL	PAY0350496	4326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.19	
Number of Transactions 2						Totals	-123.83	0.00	0.00	123.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3102	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349620	2		01/14/2016/\$0/	0.00	0.00	0.00	0.00	
01/14/2016	GL_JOURNAL	0000349618	7	16774636	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	347.25	
02/01/2016	GL_JOURNAL	PAY0350297	9212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.18	
02/01/2016	GL_JOURNAL	PAY0350496	4327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.72	
02/05/2016	GL_JOURNAL	PAY0350849	3756	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	31.43	
02/05/2016	GL_JOURNAL	PAY0350863	1373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.50	
02/29/2016	GL_JOURNAL	PAY0352195	9773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.93	
02/29/2016	GL_JOURNAL	PAY0352323	4648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.71	
03/08/2016	GL_JOURNAL	PAY0352676	4188	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	44.91	
03/08/2016	GL_JOURNAL	PAY0352678	1511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.14	
03/29/2016	GL_JOURNAL	PAY0353918	10308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54.46	
03/29/2016	GL_JOURNAL	PAY0353971	4808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.59	
04/07/2016	GL_JOURNAL	PAY0354532	3853	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.90	
04/07/2016	GL_JOURNAL	PAY0354537	1415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354556	4808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.59	
04/07/2016	GL_JOURNAL	PAY0354568	4808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.59	
Number of Transactions 16						Totals	-589.93	0.00	0.00	589.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.57	
02/01/2016	GL_JOURNAL	PAY0350496	4328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.84	
Number of Transactions 2						Totals	-16.73	0.00	0.00	16.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	3302	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349620	3		01/14/2016/\$0/		0.00	0.00	0.00	0.00	
01/14/2016	GL_JOURNAL	0000349618	8	16774636	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	46.93	
02/01/2016	GL_JOURNAL	PAY0350297	14921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.57	
02/01/2016	GL_JOURNAL	PAY0350496	4329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.50	
02/05/2016	GL_JOURNAL	PAY0350849	5874	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.14	
02/05/2016	GL_JOURNAL	PAY0350863	1374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.63	
02/29/2016	GL_JOURNAL	PAY0352195	15707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.58	
02/29/2016	GL_JOURNAL	PAY0352323	4649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.55	
03/08/2016	GL_JOURNAL	PAY0352676	6534	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	12.25	
03/08/2016	GL_JOURNAL	PAY0352678	1512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.58	
03/29/2016	GL_JOURNAL	PAY0353918	16548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.53	
03/29/2016	GL_JOURNAL	PAY0353971	4809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354532	6045	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354537	1416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	4809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	4809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.64	
Number of Transactions 16						Totals	-108.09	0.00	0.00	0.00	108.09
02/01/2016	GL_JOURNAL	PAY0350297	28693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.60	
02/01/2016	GL_JOURNAL	PAY0350496	4330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03	
Number of Transactions 2						Totals	-0.57	0.00	0.00	0.00	0.57
01/14/2016	GL_BD_JRNL	0000349620	4		01/14/2016/\$0/		0.00	0.00	0.00	0.00	
01/14/2016	GL_JOURNAL	0000349618	9	16774636	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	1.62	
02/01/2016	GL_JOURNAL	PAY0350297	31216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.36	
02/01/2016	GL_JOURNAL	PAY0350496	4331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	8344	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP 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

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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	09800	3502	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	4650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	9279	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	1513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	4810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	8590	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	4810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	4810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01
Number of Transactions 15						Totals	-2.75	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3601	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	2885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.73
Number of Transactions 2						Totals	-34.62	0.00	0.00	34.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3602	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349620	5		01/14/2016/\$0/		0.00	0.00	0.00	0.00
01/14/2016	GL_JOURNAL	0000349618	10	No Jrnl Ref	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	65.78
02/08/2016	GL_JOURNAL	PWC0350915	12091	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.79
02/08/2016	GL_JOURNAL	PWC0350915	12092	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.86
02/08/2016	GL_JOURNAL	PWC0350915	12093	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.04
02/08/2016	GL_JOURNAL	PWC0350915	12094	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PWC0352710	13202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.04
03/08/2016	GL_JOURNAL	PWC0352710	13203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.56
03/08/2016	GL_JOURNAL	PWC0352710	13204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.60
03/08/2016	GL_JOURNAL	PWC0352710	13205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PWC0354590	23032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	09800	3602	01000	2016				
DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	23033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.23
04/07/2016	GL_JOURNAL	PWC0354590	23034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PWC0354590	23035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PWC0354590	23036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	23037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73

Number of Transactions 16 Totals -133.63 0.00 0.00 0.00 133.63

Number of Transactions 89 Fund Totals 0000s -6,618.43 0.00 0.00 0.00 6,618.43

Number of Transactions 89 Resource Totals 09800 -6,618.43 0.00 0.00 0.00 6,618.43

DeptID Resource Account Fund Budget Period

0179 30100 1192 01000 2016
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund

03/16/2016 GL_BD_JRNL 0000353263 4 03/16/2016/Transfer appropriations per SSC at Loma 285.00 0.00 0.00 0.00

Number of Transactions 1 Totals 285.00 285.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period

0179 30100 2151 01000 2016
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

01/14/2016	GL_JOURNAL	0000349618	1	16774636	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2,192.62
02/01/2016	GL_JOURNAL	PAY0350297	3965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.63
02/01/2016	GL_JOURNAL	PAY0350496	4332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.51
02/02/2016	GL_JOURNAL	PAY0350576	108	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-3,236.25
02/02/2016	GL_JOURNAL	PAY0350625	70	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	154.11
03/16/2016	GL_BD_JRNL	0000353263	1		03/16/2016/Transfer appropriations per SSC at Loma	-285.00	0.00	0.00	0.00
03/16/2016	GL_BD_JRNL	0000353263	2		03/16/2016/Transfer appropriations per SSC at Loma	-2,830.00	0.00	0.00	0.00

Number of Transactions 7 Totals 2,129.64 -3,115.00 0.00 0.00 -5,244.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3102	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349618	2	16774636	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-347.25	
02/01/2016	GL_JOURNAL	PAY0350297	9214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.39	
02/01/2016	GL_JOURNAL	PAY0350496	4333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16	
02/02/2016	GL_JOURNAL	PAY0350576	210	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-347.25	
02/02/2016	GL_JOURNAL	PAY0350625	71	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	16.54	
Number of Transactions 5						Totals	674.73	0.00	0.00	-674.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3302	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349618	3	16774636	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-46.93	
02/01/2016	GL_JOURNAL	PAY0350297	14924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350496	4334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/02/2016	GL_JOURNAL	PAY0350576	319	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-46.93	
02/02/2016	GL_JOURNAL	PAY0350625	72	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	2.23	
Number of Transactions 5						Totals	91.19	0.00	0.00	-91.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3502	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349618	5	No Jrnl Ref	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-65.78	
02/01/2016	GL_JOURNAL	PAY0350297	31219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
02/02/2016	GL_JOURNAL	PAY0350576	522	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1.62	
02/02/2016	GL_JOURNAL	PAY0350625	73	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	67.30	0.00	0.00	-67.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	30100	3602	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
01/14/2016	GL_JOURNAL	0000349618	4	16774636	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-1.62
02/08/2016	GL_JOURNAL	PWC0350915	12095	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-97.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3602	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12096	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.95	
02/08/2016	GL_JOURNAL	PWC0350915	12097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.05	
02/08/2016	GL_JOURNAL	PWC0350915	12098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.62	
Number of Transactions 5						Totals	93.19	0.00	0.00	-93.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	30100	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	GL_BD_JRNL	0000353263	3		03/16/2016/Transfer appropriations per SSC at Loma	2,830.00	0.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	1		Office Depot/115703/Office Depot(R) Brand Schoolma	0.00	110.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	2		Office Depot/115703/Office Depot(R) Brand Schoolma	0.00	93.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	3		Office Depot/115703/Office Depot(R) Brand Schoolma	0.00	116.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	4		Office Depot/115703/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	5		Office Depot/115703/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	6		Office Depot/115703/Paper Mate(R) Flair(R) Porous-	0.00	193.40	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	7		Office Depot/115703/Paper Mate(R) Flair(R) Porous-	0.00	95.80	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	8		Office Depot/115703/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	9		Office Depot/115703/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	10		Office Depot/115703/Ticonderoga(R) Pencils Pre-Sha	0.00	67.55	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	11		Office Depot/115703/Pacon(R) Art Tissue Flower Kit	0.00	73.30	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	12		Office Depot/115703/Pacon(R) 20 x 30 Kolorfast(R)	0.00	14.70	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	13		Office Depot/115703/Pacon(R) 20 x 30 Kolorfast(R)	0.00	17.90	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	14		Office Depot/115703/Pacon(R) 20 x 30 Kolorfast(R)	0.00	8.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	15		Office Depot/115703/Pacon(R) 20 x 30 Kolorfast(R)	0.00	8.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	16		Office Depot/115703/Pacon(R) 20 x 30 Kolorfast(R)	0.00	8.95	0.00	0.00	
03/23/2016	REQ_PREENC	REQ325985	17		Office Depot/115703/Pacon(R) 20 x 30 Kolorfast(R)	0.00	8.95	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	9		Office Depot/115703/Sparco Printable Index Card -	0.00	15.90	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	10		Office Depot/115703/Office Depot(R) Brand Glow Ind	0.00	59.90	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	11		Office Depot/115703/Scholastic Tempera Paint Set 1	0.00	106.40	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	12		Office Depot/115703/Scholastic Tropical Tempera Pa	0.00	3.82	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	1		Office Depot/115703/Office Depot(R) Brand Pop-Up N	0.00	22.65	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	2		Office Depot/115703/Office Depot(R) Brand Clean Se	0.00	49.68	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	3		Office Depot/115703/Office Depot(R) Brand File Fol	0.00	22.65	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	4		Office Depot/115703/X-ACTO(R) TeacherPro(R) Classr	0.00	183.75	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326001	5		Office Depot/115703/Office Depot(R) Brand Paper Cl	0.00	3.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30100	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ326001	6		Office Depot/115703/Paper Mate(R) Flair(R) Porous-	0.00	62.65	0.00	0.00
03/23/2016	REQ_PREENC	REQ326001	7		Office Depot/115703/Paper Mate(R) Flair(R) Porous-	0.00	125.30	0.00	0.00
03/23/2016	REQ_PREENC	REQ326001	8		Office Depot/115703/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
03/23/2016	REQ_PREENC	REQ326001	13		Office Depot/115703/Scholastic Tempera Paint 16 Oz	0.00	3.82	0.00	0.00
03/23/2016	REQ_PREENC	REQ326001	14		Office Depot/115703/Crayola(R) Large Crayon Set As	0.00	262.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	1	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	118.80	0.00
03/23/2016	PO_POENC	0000280159	1	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-110.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	2	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	100.44	0.00
03/23/2016	PO_POENC	0000280159	2	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-93.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	3	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	125.28	0.00
03/23/2016	PO_POENC	0000280159	3	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-116.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	4	RREQ325985	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
03/23/2016	PO_POENC	0000280159	7	RREQ325985	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	103.46	0.00
03/23/2016	PO_POENC	0000280159	7	RREQ325985	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-95.80	0.00	0.00
03/23/2016	PO_POENC	0000280159	8	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.92	0.00
03/23/2016	PO_POENC	0000280159	16	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-8.95	0.00	0.00
03/23/2016	PO_POENC	0000280159	17	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	9.67	0.00
03/23/2016	PO_POENC	0000280159	17	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-8.95	0.00	0.00
03/23/2016	PO_POENC	0000280159	8	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-249.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	9	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	58.10	0.00
03/23/2016	PO_POENC	0000280159	9	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-53.80	0.00	0.00
03/23/2016	PO_POENC	0000280159	10	RREQ325985	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	72.95	0.00
03/23/2016	PO_POENC	0000280159	10	RREQ325985	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-67.55	0.00	0.00
03/23/2016	PO_POENC	0000280159	11	RREQ325985	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit Kit Of	0.00	0.00	79.16	0.00
03/23/2016	PO_POENC	0000280159	11	RREQ325985	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit Kit Of	0.00	-73.30	0.00	0.00
03/23/2016	PO_POENC	0000280159	12	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	15.88	0.00
03/23/2016	PO_POENC	0000280159	12	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-14.70	0.00	0.00
03/23/2016	PO_POENC	0000280159	13	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.33	0.00
03/23/2016	PO_POENC	0000280159	13	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-17.90	0.00	0.00
03/23/2016	PO_POENC	0000280159	14	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.64	0.00
03/23/2016	PO_POENC	0000280159	14	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-8.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	15	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.64	0.00
03/23/2016	PO_POENC	0000280159	15	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-8.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	16	RREQ325985	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	9.67	0.00
03/23/2016	PO_POENC	0000280159	4	RREQ325985	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
03/23/2016	PO_POENC	0000280159	5	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
03/23/2016	PO_POENC	0000280159	5	RREQ325985	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	30100	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	PO_POENC	0000280159	6	RREQ325985	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	208.87	0.00
03/23/2016	PO_POENC	0000280159	6	RREQ325985	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-193.40	0.00	0.00
03/23/2016	PO_POENC	0000280160	14	RREQ326001	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	282.96	0.00
03/23/2016	PO_POENC	0000280160	14	RREQ326001	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-262.00	0.00	0.00
03/23/2016	PO_POENC	0000280160	12	RREQ326001	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-3.82	0.00	0.00
03/23/2016	PO_POENC	0000280160	13	RREQ326001	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Violet	0.00	0.00	4.13	0.00
03/23/2016	PO_POENC	0000280160	13	RREQ326001	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Violet	0.00	-3.82	0.00	0.00
03/23/2016	PO_POENC	0000280160	1	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	24.46	0.00
03/23/2016	PO_POENC	0000280160	8	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-57.80	0.00	0.00
03/23/2016	PO_POENC	0000280160	9	RREQ326001	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	17.17	0.00
03/23/2016	PO_POENC	0000280160	9	RREQ326001	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	-15.90	0.00	0.00
03/23/2016	PO_POENC	0000280160	10	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	64.69	0.00
03/23/2016	PO_POENC	0000280160	10	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	-59.90	0.00	0.00
03/23/2016	PO_POENC	0000280160	11	RREQ326001	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	114.91	0.00
03/23/2016	PO_POENC	0000280160	11	RREQ326001	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-106.40	0.00	0.00
03/23/2016	PO_POENC	0000280160	12	RREQ326001	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	4.13	0.00
03/23/2016	PO_POENC	0000280160	6	RREQ326001	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.65	0.00	0.00
03/23/2016	PO_POENC	0000280160	7	RREQ326001	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
03/23/2016	PO_POENC	0000280160	7	RREQ326001	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.30	0.00	0.00
03/23/2016	PO_POENC	0000280160	8	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.42	0.00
03/23/2016	PO_POENC	0000280160	1	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-22.65	0.00	0.00
03/23/2016	PO_POENC	0000280160	2	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	53.65	0.00
03/23/2016	PO_POENC	0000280160	2	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-49.68	0.00	0.00
03/23/2016	PO_POENC	0000280160	3	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.46	0.00
03/23/2016	PO_POENC	0000280160	3	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-22.65	0.00	0.00
03/23/2016	PO_POENC	0000280160	4	RREQ326001	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	198.45	0.00
03/23/2016	PO_POENC	0000280160	4	RREQ326001	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-183.75	0.00	0.00
03/23/2016	PO_POENC	0000280160	5	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	4.10	0.00
03/23/2016	PO_POENC	0000280160	5	RREQ326001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.80	0.00	0.00
03/23/2016	PO_POENC	0000280160	6	RREQ326001	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.66	0.00
03/25/2016	AP_VOUCHER	00877111	1	P0000280159	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-167.10	0.00
03/25/2016	AP_VOUCHER	00877111	1	P0000280159	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	167.10
03/25/2016	AP_VOUCHER	00877161	1	P0000280160	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	0.00	17.17
03/25/2016	AP_VOUCHER	00877161	1	P0000280160	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	-17.17	0.00
03/26/2016	AP_VOUCHER	00877210	1	P0000280159	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	41.77
03/26/2016	AP_VOUCHER	00877210	1	P0000280159	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-41.77	0.00
03/28/2016	AP_VOUCHER	00877368	12	P0000280160	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	-4.13	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	30100	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/28/2016	AP_VOUCHER	00877368	13	P0000280160	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	282.98
03/28/2016	AP_VOUCHER	00877368	6	P0000280160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-67.66	0.00
03/28/2016	AP_VOUCHER	00877368	7	P0000280160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.32
03/28/2016	AP_VOUCHER	00877368	7	P0000280160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.32	0.00
03/28/2016	AP_VOUCHER	00877368	8	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.42
03/28/2016	AP_VOUCHER	00877368	8	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.42	0.00
03/28/2016	AP_VOUCHER	00877368	9	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	64.69
03/28/2016	AP_VOUCHER	00877368	9	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Glow Ind	0.00	0.00	-64.69	0.00
03/28/2016	AP_VOUCHER	00877368	10	P0000280160	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	114.91
03/28/2016	AP_VOUCHER	00877368	10	P0000280160	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-114.91	0.00
03/28/2016	AP_VOUCHER	00877368	11	P0000280160	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	4.13
03/28/2016	AP_VOUCHER	00877368	11	P0000280160	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-4.13	0.00
03/28/2016	AP_VOUCHER	00877368	12	P0000280160	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	0.00	4.13
03/28/2016	AP_VOUCHER	00877368	1	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	24.46
03/28/2016	AP_VOUCHER	00877368	1	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-24.46	0.00
03/28/2016	AP_VOUCHER	00877368	2	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	53.65
03/28/2016	AP_VOUCHER	00877368	2	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-53.65	0.00
03/28/2016	AP_VOUCHER	00877368	3	P0000280160	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	24.46
03/28/2016	AP_VOUCHER	00877368	3	P0000280160	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-24.46	0.00
03/28/2016	AP_VOUCHER	00877368	4	P0000280160	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	198.45
03/28/2016	AP_VOUCHER	00877368	4	P0000280160	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-198.45	0.00
03/28/2016	AP_VOUCHER	00877368	5	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	4.10
03/28/2016	AP_VOUCHER	00877368	5	P0000280160	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-4.10	0.00
03/28/2016	AP_VOUCHER	00877368	6	P0000280160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	67.66
03/28/2016	AP_VOUCHER	00877368	13	P0000280160	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-282.96	0.00
03/29/2016	AP_VOUCHER	00877693	1	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	118.80
03/29/2016	AP_VOUCHER	00877693	1	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-118.80	0.00
03/29/2016	AP_VOUCHER	00877693	2	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	100.44
03/29/2016	AP_VOUCHER	00877693	2	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-100.44	0.00
03/29/2016	AP_VOUCHER	00877693	3	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	125.28
03/29/2016	AP_VOUCHER	00877693	6	P0000280159	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-103.46	0.00
03/29/2016	AP_VOUCHER	00877693	7	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	268.92
03/29/2016	AP_VOUCHER	00877693	7	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-268.92	0.00
03/29/2016	AP_VOUCHER	00877693	10	P0000280159	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit	0.00	0.00	0.00	79.16
03/29/2016	AP_VOUCHER	00877693	10	P0000280159	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit	0.00	0.00	-79.16	0.00
03/29/2016	AP_VOUCHER	00877693	11	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	15.88
03/29/2016	AP_VOUCHER	00877693	11	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-15.88	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

Page No. 99
Run Date 04/11/2016
Run Time 12:26:51

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	30100	4301	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/29/2016	AP_VOUCHER	00877693	14	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-8.64		0.00	
03/29/2016	AP_VOUCHER	00877693	15	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		9.67	
03/29/2016	AP_VOUCHER	00877693	15	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-9.67		0.00	
03/29/2016	AP_VOUCHER	00877693	9	P0000280159	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00		72.95	
03/29/2016	AP_VOUCHER	00877693	9	P0000280159	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-72.95		0.00	
03/29/2016	AP_VOUCHER	00877693	3	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-125.28		0.00	
03/29/2016	AP_VOUCHER	00877693	4	P0000280159	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00		24.84	
03/29/2016	AP_VOUCHER	00877693	4	P0000280159	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-24.84		0.00	
03/29/2016	AP_VOUCHER	00877693	5	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00		65.45	
03/29/2016	AP_VOUCHER	00877693	5	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-65.45		0.00	
03/29/2016	AP_VOUCHER	00877693	6	P0000280159	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		103.46	
03/29/2016	AP_VOUCHER	00877693	8	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00		58.10	
03/29/2016	AP_VOUCHER	00877693	8	P0000280159	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-58.10		0.00	
03/29/2016	AP_VOUCHER	00877693	12	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		19.33	
03/29/2016	AP_VOUCHER	00877693	12	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-19.33		0.00	
03/29/2016	AP_VOUCHER	00877693	13	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		8.64	
03/29/2016	AP_VOUCHER	00877693	13	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-8.64		0.00	
03/29/2016	AP_VOUCHER	00877693	14	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		8.64	
03/29/2016	AP_VOUCHER	00877693	16	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		9.67	
03/29/2016	AP_VOUCHER	00877693	16	P0000280159	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-9.67		0.00	
Number of Transactions 158						Totals	473.37	2,830.00	0.00	0.00	2,356.63

Number of Transactions 185						Fund	Totals 0000s	3,814.42	0.00	0.00	0.00	-3,814.42
Number of Transactions 185						Resource	Totals 30100	3,814.42	0.00	0.00	0.00	-3,814.42

DeptID	Resource	Account	Fund	Budget Period						
0179	30103	4301	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	REQ_PREENC	REQ319517	1		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00		0.00
01/28/2016	REQ_PREENC	REQ319517	2		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00		0.00
01/28/2016	REQ_PREENC	REQ319517	3		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00		0.00
01/28/2016	REQ_PREENC	REQ319517	4		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	24.00	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

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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	30103	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	REQ_PREENC	REQ319517	5		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00
01/28/2016	REQ_PREENC	REQ319517	6		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00
01/28/2016	REQ_PREENC	REQ319517	7		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	9.98	0.00	0.00
01/28/2016	REQ_PREENC	REQ319517	8		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	25.05	0.00	0.00
01/28/2016	REQ_PREENC	REQ319517	9		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	26.50	0.00	0.00
01/29/2016	PO_POENC	0000275269	9	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-26.50	0.00	0.00
01/29/2016	PO_POENC	0000275269	9	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	28.62	0.00
01/29/2016	PO_POENC	0000275269	8	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.05	0.00	0.00
01/29/2016	PO_POENC	0000275269	8	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.05	0.00
01/29/2016	PO_POENC	0000275269	7	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.98	0.00	0.00
01/29/2016	PO_POENC	0000275269	7	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.78	0.00
01/29/2016	PO_POENC	0000275269	6	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.20	0.00	0.00
01/29/2016	PO_POENC	0000275269	6	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
01/29/2016	PO_POENC	0000275269	5	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.20	0.00	0.00
01/29/2016	PO_POENC	0000275269	5	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
01/29/2016	PO_POENC	0000275269	4	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.00	0.00	0.00
01/29/2016	PO_POENC	0000275269	4	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	25.92	0.00
01/29/2016	PO_POENC	0000275269	3	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
01/29/2016	PO_POENC	0000275269	3	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
01/29/2016	PO_POENC	0000275269	2	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.00	0.00	0.00
01/29/2016	PO_POENC	0000275269	2	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
01/29/2016	PO_POENC	0000275269	1	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.00	0.00	0.00
01/29/2016	PO_POENC	0000275269	1	RREQ319517	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
02/02/2016	AP_VOUCHER	00865669	8	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.05	0.00
02/02/2016	AP_VOUCHER	00865669	9	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	28.60
02/02/2016	AP_VOUCHER	00865669	9	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-28.60	0.00
02/02/2016	AP_VOUCHER	00865669	1	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
02/02/2016	AP_VOUCHER	00865669	1	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
02/02/2016	AP_VOUCHER	00865669	2	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
02/02/2016	AP_VOUCHER	00865669	2	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
02/02/2016	AP_VOUCHER	00865669	3	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
02/02/2016	AP_VOUCHER	00865669	3	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
02/02/2016	AP_VOUCHER	00865669	4	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
02/02/2016	AP_VOUCHER	00865669	4	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
02/02/2016	AP_VOUCHER	00865669	5	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
02/02/2016	AP_VOUCHER	00865669	5	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
02/02/2016	AP_VOUCHER	00865669	6	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30103	4301	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865669	6	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.14	0.00
02/02/2016	AP_VOUCHER	00865669	7	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	10.78
02/02/2016	AP_VOUCHER	00865669	7	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-10.78	0.00
02/02/2016	AP_VOUCHER	00865669	8	P0000275269	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	27.05
Totals						-206.87	0.00	0.00	0.02	206.85
Number of Transactions 45										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30103	4304	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/29/2016	PO_POENC	0000275319	6	RREQ319572	OFFICE DEPOT/Vanity Fair(R) Everyday Napkins 2 Ply	0.00		-9.99	0.00	0.00
01/29/2016	PO_POENC	0000275319	6	RREQ319572	OFFICE DEPOT/Vanity Fair(R) Everyday Napkins 2 Ply	0.00		0.00	10.79	0.00
01/29/2016	PO_POENC	0000275319	5	RREQ319572	OFFICE DEPOT/Dixie(R) Heavyweight Styrene Spoons W	0.00		-56.59	0.00	0.00
01/29/2016	PO_POENC	0000275319	4	RREQ319572	OFFICE DEPOT/NatureHouse(R) Compostable Cutlery Fo	0.00		-30.57	0.00	0.00
01/29/2016	PO_POENC	0000275319	4	RREQ319572	OFFICE DEPOT/NatureHouse(R) Compostable Cutlery Fo	0.00		0.00	33.02	0.00
01/29/2016	PO_POENC	0000275319	3	RREQ319572	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00		-81.39	0.00	0.00
01/29/2016	PO_POENC	0000275319	3	RREQ319572	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00		0.00	87.90	0.00
01/29/2016	PO_POENC	0000275319	2	RREQ319572	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00		-49.19	0.00	0.00
01/29/2016	PO_POENC	0000275319	1	RREQ319572	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00		-79.10	0.00	0.00
01/29/2016	PO_POENC	0000275319	1	RREQ319572	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00		0.00	85.43	0.00
01/29/2016	PO_POENC	0000275319	5	RREQ319572	OFFICE DEPOT/Dixie(R) Heavyweight Styrene Spoons W	0.00		0.00	61.12	0.00
01/29/2016	PO_POENC	0000275319	7	RREQ319572	OFFICE DEPOT/Office Snax Sugar Packs 2.8 Oz Carton	0.00		0.00	62.19	0.00
01/29/2016	PO_POENC	0000275319	7	RREQ319572	OFFICE DEPOT/Office Snax Sugar Packs 2.8 Oz Carton	0.00		-57.58	0.00	0.00
01/29/2016	PO_POENC	0000275319	2	RREQ319572	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00		0.00	53.13	0.00
01/29/2016	REQ_PREENC	REQ319572	2		Office Depot/115703/Dixie(R) Paper Plates 6 7/8 Di	0.00		49.19	0.00	0.00
01/29/2016	REQ_PREENC	REQ319572	3		Office Depot/115703/Dixie(R) Paper Plates 8 1/8 Di	0.00		81.39	0.00	0.00
01/29/2016	REQ_PREENC	REQ319572	6		Office Depot/115703/Vanity Fair(R) Everyday Napkin	0.00		9.99	0.00	0.00
01/29/2016	REQ_PREENC	REQ319572	7		Office Depot/115703/Office Snax Sugar Packs 2.8 Oz	0.00		57.58	0.00	0.00
01/29/2016	REQ_PREENC	REQ319572	1		Office Depot/115703/Dixie(R) Paper Hot Cups 8 Oz.	0.00		79.10	0.00	0.00
01/29/2016	REQ_PREENC	REQ319572	4		Office Depot/115703/NatureHouse(R) Compostable Cut	0.00		30.57	0.00	0.00
01/29/2016	REQ_PREENC	REQ319572	5		Office Depot/115703/Dixie(R) Heavyweight Styrene S	0.00		56.59	0.00	0.00
02/02/2016	AP_VOUCHER	00865649	1	P0000275319	OFFICE DEPOT/NatureHouse(R) Compostable Cut	0.00		0.00	-33.02	0.00
02/02/2016	AP_VOUCHER	00865649	1	P0000275319	OFFICE DEPOT/NatureHouse(R) Compostable Cut	0.00		0.00	0.00	33.02
02/02/2016	AP_VOUCHER	00865651	1	P0000275319	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00		0.00	0.00	85.43
02/02/2016	AP_VOUCHER	00865651	1	P0000275319	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00		0.00	-85.43	0.00
02/02/2016	AP_VOUCHER	00865651	2	P0000275319	OFFICE DEPOT/Vanity Fair(R) Everyday Napkin	0.00		0.00	0.00	10.79

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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	30103	4304	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/02/2016	AP_VOUCHER	00865651	2	P0000275319	OFFICE DEPOT/Vanity Fair(R) Everyday Napkin	0.00	0.00	-10.79	0.00		
02/02/2016	AP_VOUCHER	00865650	1	P0000275319	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 D	0.00	0.00	0.00	53.13		
02/02/2016	AP_VOUCHER	00865650	1	P0000275319	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 D	0.00	0.00	-53.13	0.00		
02/02/2016	AP_VOUCHER	00865650	2	P0000275319	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 D	0.00	0.00	0.00	87.90		
02/02/2016	AP_VOUCHER	00865650	2	P0000275319	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 D	0.00	0.00	-87.90	0.00		
02/02/2016	AP_VOUCHER	00865650	3	P0000275319	OFFICE DEPOT/Dixie(R) Heavyweight Styrene S	0.00	0.00	0.00	61.12		
02/02/2016	AP_VOUCHER	00865650	3	P0000275319	OFFICE DEPOT/Dixie(R) Heavyweight Styrene S	0.00	0.00	-61.12	0.00		
02/02/2016	AP_VOUCHER	00865650	4	P0000275319	OFFICE DEPOT/Office Snax Sugar Packs 2.8 O	0.00	0.00	0.00	57.58		
02/02/2016	AP_VOUCHER	00865650	4	P0000275319	OFFICE DEPOT/Office Snax Sugar Packs 2.8 O	0.00	0.00	-57.58	0.00		
Number of Transactions 35						Totals	-393.58	0.00	0.00	4.61	388.97

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0179	30103	5733	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/28/2016	REQ_PREENC	REQ319515	1		115703/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	221.48	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319515	1		115703/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	221.48	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319515	1		115703/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319515	1		115703/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-221.48	0.00	0.00		
02/05/2016	CM_TRNXTN	0000007640	20756		000000000000007640 RREQ319515 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	221.48		
02/05/2016	CM_TRNXTN	0000007640	20756		000000000000007640 RREQ319515 PAPER XEROGRAPHIC 8	0.00	-221.48	0.00	0.00		
Number of Transactions 6						Totals	-221.48	0.00	0.00	0.00	221.48

Number of Transactions 86						Fund	Totals 0000s	-821.93	0.00	0.00	4.63	817.30
Number of Transactions 86						Resource	Totals 30103	-821.93	0.00	0.00	4.63	817.30

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0179	33100	2101	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	254	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6,355.40
01/13/2016	GL_BD_JRNL	0000349444	81		01/13/2016/Zero budget/	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	2101	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6,355.40	0.00	0.00	0.00	6,355.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3202	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	256	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	752.91	
01/13/2016	GL_BD_JRNL	0000349444	82		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-752.91	0.00	0.00	0.00	752.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3302	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	255	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	486.19	
01/13/2016	GL_BD_JRNL	0000349444	83		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-486.19	0.00	0.00	0.00	486.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3431	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	261	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	40.80	
01/13/2016	GL_BD_JRNL	0000349444	84		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-40.80	0.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3451	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	262	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	415.72	
01/13/2016	GL_BD_JRNL	0000349444	85		01/13/2016/Zero budget/	0.00	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	33100	3451	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-415.72	0.00	0.00	0.00	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3471	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	263	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	7,657.20	
01/13/2016	GL_BD_JRNL	0000349444	86		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-7,657.20	0.00	0.00	0.00	7,657.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3502	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	257	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	3.17	
01/13/2016	GL_BD_JRNL	0000349444	87		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.17	0.00	0.00	0.00	3.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3602	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	258	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	190.66	
01/13/2016	GL_BD_JRNL	0000349444	88		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-190.66	0.00	0.00	0.00	190.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3702	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	259	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	17.88	
01/13/2016	GL_BD_JRNL	0000349444	89		01/13/2016/Zero budget/	0.00	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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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	33100	3702	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions	2	Totals				-17.88	0.00	0.00	0.00	17.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	33100	3995	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	260	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	8.36
01/13/2016	GL_BD_JRNL	0000349444	90		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00
Number of Transactions	2	Totals				-8.36	0.00	0.00	0.00	8.36

Number of Transactions	20	Fund	Totals 0000s			-15,928.29	0.00	0.00	0.00	15,928.29
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Number of Transactions	20	Resource	Totals 33100			-15,928.29	0.00	0.00	0.00	15,928.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	53100	2201	13000	2016					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	4503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	982.07
02/01/2016	GL_JOURNAL	PAY0350496	4335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-46.77
02/29/2016	GL_JOURNAL	PAY0352195	4854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	982.07
02/29/2016	GL_JOURNAL	PAY0352323	4651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-46.77
03/29/2016	GL_JOURNAL	PAY0353918	5103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	982.07
03/29/2016	GL_JOURNAL	PAY0353971	4811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-46.77
03/29/2016	GL_JOURNAL	0000354007	2991	PYE	03/31/2016/GL Encumbrance Process/164672 ;Salary f	0.00	0.00	2,946.22	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	5231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-140.30	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	46.77
04/07/2016	GL_JOURNAL	PAY0354568	4811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-46.77
Number of Transactions	10	Totals				-5,611.82	0.00	0.00	2,805.92	2,805.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3202	13000	2016						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	116.35		
02/01/2016	GL_JOURNAL	PAY0350496	4336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.54		
02/29/2016	GL_JOURNAL	PAY0352195	10692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	116.35		
02/29/2016	GL_JOURNAL	PAY0352323	4652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.54		
03/29/2016	GL_JOURNAL	PAY0353918	11264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	116.35		
03/29/2016	GL_JOURNAL	PAY0353971	4812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.54		
03/29/2016	GL_JOURNAL	0000354007	8065	PYE	03/31/2016/GL Encumbrance Process/164672 ;PERS_A f	0.00	0.00	349.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	5232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.54		
04/07/2016	GL_JOURNAL	PAY0354568	4812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.54		
Number of Transactions 10						Totals	-664.84	0.00	0.00	332.41	332.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	53100	3302	13000	2016						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.13		
02/01/2016	GL_JOURNAL	PAY0350496	4337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.58		
02/29/2016	GL_JOURNAL	PAY0352195	15712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.13		
02/29/2016	GL_JOURNAL	PAY0352323	4653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.58		
03/29/2016	GL_JOURNAL	PAY0353918	16553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.13		
03/29/2016	GL_JOURNAL	PAY0353971	4813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.58		
03/29/2016	GL_JOURNAL	0000354007	12104	PYE	03/31/2016/GL Encumbrance Process/164672 ;OASDI fo	0.00	0.00	225.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	5233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.58		
04/07/2016	GL_JOURNAL	PAY0354568	4813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.58		
Number of Transactions 10						Totals	-429.31	0.00	0.00	214.66	214.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	53100	3431	13000	2016				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.96
02/29/2016	GL_JOURNAL	PAY0352195	19905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.96
03/29/2016	GL_JOURNAL	PAY0353918	20870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.96

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3431	13000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	15859	PYE	03/31/2016/GL Encumbrance Process/164672 ;VISION f		0.00	0.00	8.88	0.00
Number of Transactions 4						Totals	-17.76	0.00	0.00	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3451	13000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	28.30
02/29/2016	GL_JOURNAL	PAY0352195	23652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.30
03/29/2016	GL_JOURNAL	PAY0353918	24688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	28.30
03/29/2016	GL_JOURNAL	0000354007	19591	PYE	03/31/2016/GL Encumbrance Process/164672 ;DENTAL f		0.00	0.00	80.65	0.00
Number of Transactions 4						Totals	-165.55	0.00	0.00	84.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3471	13000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	344.77
02/29/2016	GL_JOURNAL	PAY0352195	27379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	344.77
03/29/2016	GL_JOURNAL	PAY0353918	28486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	344.77
03/29/2016	GL_JOURNAL	0000354007	23304	PYE	03/31/2016/GL Encumbrance Process/164672 ;MEDICA f		0.00	0.00	1,267.24	0.00
Number of Transactions 4						Totals	-2,301.55	0.00	0.00	1,034.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3502	13000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.49
02/01/2016	GL_JOURNAL	PAY0350496	4338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.49
02/29/2016	GL_JOURNAL	PAY0352323	4654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.49
03/29/2016	GL_JOURNAL	PAY0353971	4814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27360	PYE	03/31/2016/GL Encumbrance Process/164672 ;UNEMP fo		0.00	0.00	1.47	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	53100	3502	13000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354017	5234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	4814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.81	0.00	0.00	1.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3602	13000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	12099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.46	
02/08/2016	GL_JOURNAL	PWC0350915	12100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.40	
03/08/2016	GL_JOURNAL	PWC0352710	13206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.46	
03/08/2016	GL_JOURNAL	PWC0352710	13207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.40	
03/29/2016	GL_JOURNAL	0000354007	31439	PYE	03/31/2016/GL Encumbrance Process/164672 ;WKRCMP f	0.00	0.00	88.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	5235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.46	
04/07/2016	GL_JOURNAL	PWC0354590	23039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.40	
04/07/2016	GL_JOURNAL	PWC0354590	23040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.40	
04/07/2016	GL_JOURNAL	PWC0354590	23041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.40	
Number of Transactions 10						Totals	-168.36	0.00	0.00	84.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	53100	3702	13000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/08/2016	GL_JOURNAL	PRM0350914	5831	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5830	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5688	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5689	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11263	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11264	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11265	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	2016				
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	53100	3995	13000	2016					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53
02/01/2016	GL_JOURNAL	PAY0350496	4339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.53
02/29/2016	GL_JOURNAL	PAY0352323	4655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.53
03/29/2016	GL_JOURNAL	PAY0353971	4815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39141	PYE	03/31/2016/GL Encumbrance Process/164672 ;LIFE for	0.00	0.00	4.69	0.00
03/29/2016	GL_JOURNAL	0000354017	5236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	4815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions 10 Totals -8.85 0.00 0.00 4.47 4.38

Number of Transactions 80 Fund Totals 1000s -9,370.85 0.00 0.00 4,799.81 4,571.04

Number of Transactions 80 Resource Totals 53100 -9,370.85 0.00 0.00 4,799.81 4,571.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	62640	1192	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

01/15/2016	GL_BD_JRNL	0000349657	99		01/15/2016/Transfer of appropriations for various	3,298.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1220	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	1514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21

Number of Transactions 3 Totals 3,153.74 3,298.00 0.00 0.00 144.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3101	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	274		01/15/2016/Transfer of appropriations for various	354.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	354.00	354.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3301	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	449		01/15/2016/Transfer of appropriations for various	48.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5176	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352678	1515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10	
Number of Transactions 3						Totals	45.90	48.00	0.00	2.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3501	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	624		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7920	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 2						Totals	1.92	2.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	62640	3601	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	799		01/15/2016/Transfer of appropriations for various	99.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22	
Number of Transactions 3						Totals	94.68	99.00	0.00	4.32	
Number of Transactions 12						Fund Totals 0000s	3,650.24	3,801.00	0.00	0.00	150.76

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

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BUDGET 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	62640	3601	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12 Resource Totals 62640 3,650.24 3,801.00 0.00 0.00 150.76

DeptID	Resource	Account	Fund	Budget Period	Description	Budget	Pre Encumbered	Encumbered	Expended
0179	65000	4301	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

01/29/2016	REQ_PREENC	REQ319619	4		Office Depot/115703/Office Depot(R) Brand Teacher	0.00	3.19	0.00	0.00
01/29/2016	REQ_PREENC	REQ319619	3		Office Depot/115703/Office Depot(R) Brand Low-Odor	0.00	4.04	0.00	0.00
01/29/2016	REQ_PREENC	REQ319619	2		Office Depot/115703/Pacon(R) Round Table Privacy B	0.00	24.98	0.00	0.00
01/29/2016	REQ_PREENC	REQ319619	1		Office Depot/115703/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
02/01/2016	PO_POENC	0000275471	4	RREQ319619	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	3.45	0.00
02/01/2016	PO_POENC	0000275471	3	RREQ319619	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-4.04	0.00	0.00
02/01/2016	PO_POENC	0000275471	2	RREQ319619	OFFICE DEPOT/Pacon(R) Round Table Privacy Board 80	0.00	0.00	26.98	0.00
02/01/2016	PO_POENC	0000275471	4	RREQ319619	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	-3.19	0.00	0.00
02/01/2016	PO_POENC	0000275471	3	RREQ319619	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.36	0.00
02/01/2016	PO_POENC	0000275471	2	RREQ319619	OFFICE DEPOT/Pacon(R) Round Table Privacy Board 80	0.00	-24.98	0.00	0.00
02/01/2016	PO_POENC	0000275471	1	RREQ319619	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
02/01/2016	PO_POENC	0000275471	1	RREQ319619	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
02/02/2016	AP_VOUCHER	00865590	1	P0000275471	OFFICE DEPOT/Pacon(R) Round Table Privacy B	0.00	0.00	0.00	26.98
02/02/2016	AP_VOUCHER	00865590	1	P0000275471	OFFICE DEPOT/Pacon(R) Round Table Privacy B	0.00	0.00	-26.98	0.00
02/02/2016	AP_VOUCHER	00865591	2	P0000275471	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-4.36	0.00
02/02/2016	AP_VOUCHER	00865591	3	P0000275471	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	0.00	3.45
02/02/2016	AP_VOUCHER	00865591	3	P0000275471	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	-3.45	0.00
02/02/2016	AP_VOUCHER	00865591	1	P0000275471	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.28
02/02/2016	AP_VOUCHER	00865591	1	P0000275471	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.28	0.00
02/02/2016	AP_VOUCHER	00865591	2	P0000275471	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	4.36

Number of Transactions 20 Totals -67.07 0.00 0.00 0.00 67.07

Number of Transactions 20 Fund Totals 0000s -67.07 0.00 0.00 0.00 67.07

Number of Transactions 20 Resource Totals 65000 -67.07 0.00 0.00 0.00 67.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	1107	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,670.87	
02/01/2016	GL_JOURNAL	PAY0350496	4340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-222.42	
02/29/2016	GL_JOURNAL	PAY0352195	372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,670.87	
02/29/2016	GL_JOURNAL	PAY0352323	4656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-222.42	
03/29/2016	GL_JOURNAL	PAY0353918	375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,670.87	
03/29/2016	GL_JOURNAL	PAY0353971	4816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-222.42	
03/29/2016	GL_JOURNAL	0000354007	842	PYE	03/31/2016/GL Encumbrance Process/162055 ;Salary f	0.00	0.00	14,012.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	5237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-667.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	222.42	
04/07/2016	GL_JOURNAL	PAY0354568	4816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-222.42	
Number of Transactions 10						Totals	-26,690.70	0.00	0.00	13,345.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2101	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	243	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6,355.40	
02/01/2016	GL_JOURNAL	PAY0350297	3346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,756.41	
02/01/2016	GL_JOURNAL	PAY0350496	4341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-178.88	
02/29/2016	GL_JOURNAL	PAY0352195	3609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,756.41	
02/29/2016	GL_JOURNAL	PAY0352323	4657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-178.88	
03/29/2016	GL_JOURNAL	PAY0353918	3835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,756.41	
03/29/2016	GL_JOURNAL	PAY0353971	4817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-178.88	
03/29/2016	GL_JOURNAL	0000354007	2375	PYE	03/31/2016/GL Encumbrance Process/122468 ;Salary f	0.00	0.00	11,269.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	5238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-536.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	178.88	
04/07/2016	GL_JOURNAL	PAY0354568	4817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-178.88	
Number of Transactions 11						Totals	-15,109.77	0.00	0.00	10,732.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	65003	2151	01000	2016				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.90
02/01/2016	GL_JOURNAL	PAY0350496	4342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.61

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

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	65003	2151	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1495	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-17.96	
02/05/2016	GL_JOURNAL	PAY0350863	1376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.86	
02/29/2016	GL_JOURNAL	PAY0352195	4270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	106.51	
02/29/2016	GL_JOURNAL	PAY0352323	4658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.07	
03/08/2016	GL_JOURNAL	PAY0352676	1697	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-106.51	
03/08/2016	GL_JOURNAL	PAY0352678	1516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.07	
03/29/2016	GL_JOURNAL	PAY0353918	4508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	607.20	
03/29/2016	GL_JOURNAL	PAY0353971	4818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.91	
04/07/2016	GL_JOURNAL	PAY0354532	1552	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	139.15	
04/07/2016	GL_JOURNAL	PAY0354537	1417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-6.63	
04/07/2016	GL_JOURNAL	PAY0354556	4818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.91	
04/07/2016	GL_JOURNAL	PAY0354568	4818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.91	
Number of Transactions 14						Totals	-766.00	0.00	0.00	0.00	766.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	2154	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1903	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	1517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-96.90	
03/29/2016	GL_JOURNAL	PAY0353971	4819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	4819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354568	4819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.61	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3101	01000	2016					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	501.18
02/01/2016	GL_JOURNAL	PAY0350496	4343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-23.87
02/29/2016	GL_JOURNAL	PAY0352195	8182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	501.18
02/29/2016	GL_JOURNAL	PAY0352323	4659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-23.87
03/29/2016	GL_JOURNAL	PAY0353918	8568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	501.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.87	
03/29/2016	GL_JOURNAL	0000354007	6454	PYE	03/31/2016/GL Encumbrance Process/162055 ;STRS for	0.00	0.00	1,503.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	5239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-71.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.87	
04/07/2016	GL_JOURNAL	PAY0354568	4820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.87	
Number of Transactions 10						Totals	-2,863.88	0.00	0.00	1,431.95

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	2016					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	245	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-752.91	
02/01/2016	GL_JOURNAL	PAY0350297	10100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	445.02	
02/01/2016	GL_JOURNAL	PAY0350496	4344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.19	
02/29/2016	GL_JOURNAL	PAY0352195	10691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	445.02	
02/29/2016	GL_JOURNAL	PAY0352323	4660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.19	
03/29/2016	GL_JOURNAL	PAY0353918	11263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	445.02	
03/29/2016	GL_JOURNAL	PAY0353971	4821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.19	
03/29/2016	GL_JOURNAL	0000354007	8578	PYE	03/31/2016/GL Encumbrance Process/122468 ;PERS_A f	0.00	0.00	1,335.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	5240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.19	
04/07/2016	GL_JOURNAL	PAY0354568	4821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.19	
Number of Transactions 11						Totals	-1,790.08	0.00	0.00	1,271.50

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	3301	01000	2016				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	67.73
02/01/2016	GL_JOURNAL	PAY0350496	4345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.23
02/29/2016	GL_JOURNAL	PAY0352195	13108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.74
02/29/2016	GL_JOURNAL	PAY0352323	4661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.23
03/29/2016	GL_JOURNAL	PAY0353918	13775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.73
03/29/2016	GL_JOURNAL	PAY0353971	4822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.23
03/29/2016	GL_JOURNAL	0000354007	10530	PYE	03/31/2016/GL Encumbrance Process/162055 ;FMED for	0.00	0.00	203.18	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

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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	3301	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	5241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.23		
04/07/2016	GL_JOURNAL	PAY0354568	4822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.23		
Number of Transactions 10						Totals	-387.01	0.00	0.00	193.50	193.51

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	3302	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	244	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-486.19		
02/01/2016	GL_JOURNAL	PAY0350297	14925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	293.17		
02/01/2016	GL_JOURNAL	PAY0350496	4346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.96		
02/05/2016	GL_JOURNAL	PAY0350849	5876	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-1.38		
02/05/2016	GL_JOURNAL	PAY0350863	1377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.07		
02/29/2016	GL_JOURNAL	PAY0352195	15711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	295.52		
02/29/2016	GL_JOURNAL	PAY0352323	4662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.07		
03/08/2016	GL_JOURNAL	PAY0352676	6537	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.41		
03/08/2016	GL_JOURNAL	PAY0352676	6538	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-8.14		
03/08/2016	GL_JOURNAL	PAY0352678	1518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/08/2016	GL_JOURNAL	PAY0352678	1519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353918	16551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-7.42		
03/29/2016	GL_JOURNAL	PAY0353918	16552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	333.80		
03/29/2016	GL_JOURNAL	PAY0353971	4823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35		
03/29/2016	GL_JOURNAL	PAY0353971	4824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.90		
03/29/2016	GL_JOURNAL	0000354007	12622	PYE	03/31/2016/GL Encumbrance Process/122468 ;OASDI fo	0.00	0.00	862.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	5242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6047	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.65		
04/07/2016	GL_JOURNAL	PAY0354537	1418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PAY0354556	4823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	4824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.90		
04/07/2016	GL_JOURNAL	PAY0354568	4823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	4824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.90		
Number of Transactions 23						Totals	-1,214.48	0.00	0.00	821.04	393.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3421	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14551	PYE	03/31/2016/GL Encumbrance Process/162055 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

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	3431	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	250	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	19078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16359	PYE	03/31/2016/GL Encumbrance Process/122468 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-81.60	0.00	61.20	20.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3441	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	18283	PYE	03/31/2016/GL Encumbrance Process/162055 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	278.10	128.16

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	3451	01000	2016				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	251	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-415.72
02/01/2016	GL_JOURNAL	PAY0350297	22817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3451	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	20091	PYE	03/31/2016/GL Encumbrance Process/122468 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-764.06	0.00	0.00	556.20	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3461	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	25599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	21999	PYE	03/31/2016/GL Encumbrance Process/162055 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3471	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	252	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-7,657.20	
02/01/2016	GL_JOURNAL	PAY0350297	26537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	27378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	28485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	23805	PYE	03/31/2016/GL Encumbrance Process/122468 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-13,336.80	0.00	0.00	8,739.60	4,597.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3501	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.34	
02/01/2016	GL_JOURNAL	PAY0350496	4347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352195	29627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.33	
02/29/2016	GL_JOURNAL	PAY0352323	4663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	30791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3501	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	25783	PYE	03/31/2016/GL Encumbrance Process/162055 ;UNEMP fo	0.00	0.00	7.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	5243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	4825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11	
Number of Transactions 10						Totals	-13.36	0.00	0.00	6.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3502	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	246	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-3.17	
02/01/2016	GL_JOURNAL	PAY0350297	31220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91	
02/01/2016	GL_JOURNAL	PAY0350496	4348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/05/2016	GL_JOURNAL	PAY0350849	8346	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.94	
02/29/2016	GL_JOURNAL	PAY0352323	4664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	9282	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9283	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.18	
03/29/2016	GL_JOURNAL	PAY0353971	4826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	27878	PYE	03/31/2016/GL Encumbrance Process/122468 ;UNEMP fo	0.00	0.00	5.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	5244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8592	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	4826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	4826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 16						Totals	-7.95	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3601	01000	2016						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.13	
02/08/2016	GL_JOURNAL	PWC0350915	2887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3601	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	140.13	
03/08/2016	GL_JOURNAL	PWC0352710	3402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-6.67	
03/29/2016	GL_JOURNAL	0000354007	29862	PYE	03/31/2016/GL Encumbrance Process/162055 ;WKRCMP f		0.00	0.00	420.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	5245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-20.02	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	140.13	
04/07/2016	GL_JOURNAL	PWC0354590	5618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.67	
04/07/2016	GL_JOURNAL	PWC0354590	5619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.67	
04/07/2016	GL_JOURNAL	PWC0354590	5620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.67	
Number of Transactions 10						Totals	-800.74	0.00	0.00	400.36	400.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3602	01000	2016						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	247	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-190.66	
02/08/2016	GL_JOURNAL	PWC0350915	12104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.37	
02/08/2016	GL_JOURNAL	PWC0350915	12105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.11	
02/08/2016	GL_JOURNAL	PWC0350915	12106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.03	
02/08/2016	GL_JOURNAL	PWC0350915	12101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.54	
02/08/2016	GL_JOURNAL	PWC0350915	12102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.28	
02/08/2016	GL_JOURNAL	PWC0350915	12103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	112.69	
03/08/2016	GL_JOURNAL	PWC0352710	13208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.91	
03/08/2016	GL_JOURNAL	PWC0352710	13209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PWC0352710	13210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.20	
03/08/2016	GL_JOURNAL	PWC0352710	13211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.20	
03/08/2016	GL_JOURNAL	PWC0352710	13212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	112.69	
03/08/2016	GL_JOURNAL	PWC0352710	13213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.37	
03/08/2016	GL_JOURNAL	PWC0352710	13214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PWC0352710	13215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354007	31957	PYE	03/31/2016/GL Encumbrance Process/122468 ;WKRCMP f		0.00	0.00	338.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	5246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.10	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.22	
04/07/2016	GL_JOURNAL	PWC0354590	23048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	112.69	
04/07/2016	GL_JOURNAL	PWC0354590	23049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.37	
04/07/2016	GL_JOURNAL	PWC0354590	23050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.37	
04/07/2016	GL_JOURNAL	PWC0354590	23051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	23053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PWC0354590	23054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	23055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37		
04/07/2016	GL_JOURNAL	PWC0354590	23042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.91		
04/07/2016	GL_JOURNAL	PWC0354590	23043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	23044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	23045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	23046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.17		
Number of Transactions 31						Totals	-476.26	0.00	0.00	321.98	154.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3701	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1389	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.41		
02/08/2016	GL_JOURNAL	PRM0350914	1390	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16		
03/08/2016	GL_JOURNAL	PRM0352708	1359	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.41		
03/08/2016	GL_JOURNAL	PRM0352708	1360	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	33941	PYE	03/31/2016/GL Encumbrance Process/162055 ;RM01 for	0.00	0.00	10.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	5247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2590	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.41		
04/07/2016	GL_JOURNAL	PRM0354589	2591	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PRM0354589	2592	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PRM0354589	2593	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
Number of Transactions 10						Totals	-19.49	0.00	0.00	9.74	9.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	65003	3702	01000	2016					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	248	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-17.88
02/08/2016	GL_JOURNAL	PRM0350914	5832	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.38
02/08/2016	GL_JOURNAL	PRM0350914	5833	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PRM0352708	5691	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3702	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5690	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.38		
03/29/2016	GL_JOURNAL	0000354007	35776	PYE	03/31/2016/GL Encumbrance Process/122468 ;RM05 for	0.00	0.00	25.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	5248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11267	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.38		
04/07/2016	GL_JOURNAL	PRM0354589	11268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PRM0354589	11269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PRM0354589	11270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40		
Number of Transactions 11						Totals	-29.99	0.00	0.00	23.93	6.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3985	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.29		
02/01/2016	GL_JOURNAL	PAY0350496	4349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/29/2016	GL_JOURNAL	PAY0352195	34671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.29		
02/29/2016	GL_JOURNAL	PAY0352323	4665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353918	36094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.29		
03/29/2016	GL_JOURNAL	PAY0353971	4827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	0000354007	37746	PYE	03/31/2016/GL Encumbrance Process/162055 ;LIFE for	0.00	0.00	22.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	5249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	4827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35		
Number of Transactions 10						Totals	-42.04	0.00	0.00	21.22	20.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	3995	01000	2016							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	249	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-8.36		
02/01/2016	GL_JOURNAL	PAY0350297	35422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.60		
02/01/2016	GL_JOURNAL	PAY0350496	4350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22		
02/29/2016	GL_JOURNAL	PAY0352195	36489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.60		
02/29/2016	GL_JOURNAL	PAY0352323	4666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	PAY0353918	37953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	65003	3995	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	39650	PYE	03/31/2016/GL Encumbrance Process/122468 ;LIFE for	0.00		0.00	17.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	5250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	4828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.22		
Number of Transactions 11						Totals	-21.84	0.00	0.00	17.06	4.78	
Number of Transactions 231						Fund	Totals 0000s	-71,157.71	0.00	0.00	42,637.75	28,519.96
Number of Transactions 231						Resource	Totals 65003	-71,157.71	0.00	0.00	42,637.75	28,519.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	92110	4301	01000	2016							
	DeptID 0179 - Loma Portal Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352317	8		02/29/2016/Transfer of appropriations for various	5,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 92110	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 2,995						DeptID	Totals 0179	-1,285,069.44	225,713.00	0.00	728,328.70	782,453.74
Number of Transactions 2,995						Report	Totals	-1,285,069.44	225,713.00	0.00	728,328.70	782,453.74

End of Report