

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00000	1192	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300282	2		10/25/2013/Transfer of appropriation for Loma Port	2,250.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2553	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	823.98		
11/07/2013	GL_JOURNAL	PAY0300999	1086	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	2,641.53		
Number of Transactions 3						Totals	-1,215.51	2,250.00	0.00	0.00	3,465.51	
Number of Transactions 3						Class	Totals 1000s	-1,215.51	2,250.00	0.00	0.00	3,465.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00000	2951	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7194	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	174.46		
11/07/2013	GL_JOURNAL	PAY0300999	2607	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	145.04		
Number of Transactions 2						Totals	-319.50	0.00	0.00	0.00	319.50	
Number of Transactions 2						Class	Totals 0000s	-319.50	0.00	0.00	0.00	319.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00000	3101	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8244	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	56.65		
11/07/2013	GL_JOURNAL	PAY0300999	3048	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	183.95		
Number of Transactions 2						Totals	-240.60	0.00	0.00	0.00	240.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00000	3301	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13320	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	11.95		
11/07/2013	GL_JOURNAL	PAY0300999	4736	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	38.31		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	3301	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-50.26	0.00	0.00	0.00	50.26
Number of Transactions 4						Class	Totals 1000s	-290.86	0.00	0.00	290.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	3302	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16006	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13.36	
11/07/2013	GL_JOURNAL	PAY0300999	5939	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.08	
11/20/2013	GL_BD_JRNL	0000302004	217		10/31/2013/Transfer appropriation to close PERS Re		94.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	69.56	94.00	0.00	0.00	24.44
Number of Transactions 3						Class	Totals 0000s	69.56	94.00	0.00	24.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	3501	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.42	
11/07/2013	GL_JOURNAL	PAY0300999	7151	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.32	
11/08/2013	GL_JOURNAL	PUE0301135	1453	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.42	
11/08/2013	GL_JOURNAL	PUE0301135	1452	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.32	
11/08/2013	GL_JOURNAL	PUE0301136	1746	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.32	
11/08/2013	GL_JOURNAL	PUE0301136	1745	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41	
Number of Transactions 6						Totals	-1.73	0.00	0.00	0.00	1.73
Number of Transactions 6						Class	Totals 1000s	-1.73	0.00	0.00	1.73

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	3502	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33132	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.09
11/07/2013	GL_JOURNAL	PAY0300999	8352	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301135	5383	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301135	5384	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.08
11/08/2013	GL_JOURNAL	PUE0301136	6620	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	6621	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09
Number of Transactions 6					Totals		-0.16	0.00	0.00	0.16
Number of Transactions 6					Class	Totals 0000s	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	3601	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1745	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48
11/08/2013	GL_JOURNAL	PWC0301138	1746	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	75.28
Number of Transactions 2					Totals		-98.76	0.00	0.00	98.76
Number of Transactions 2					Class	Totals 1000s	-98.76	0.00	0.00	98.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	3602	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6620	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.13
11/08/2013	GL_JOURNAL	PWC0301138	6621	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.97
Number of Transactions 2					Totals		-9.10	0.00	0.00	9.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	3802	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00000	3802	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/20/2013	GL_BD_JRNL	0000302004	46		10/31/2013/Transfer appropriation to close PERS Re		-94.00	0.00	0.00				
Number of Transactions 1							Totals	-94.00	0.00	0.00			
Number of Transactions 3							Class	Totals 0000s	-103.10	-94.00	0.00	0.00	9.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00000	4301	1110	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
10/02/2013	REQ_PREENC	0000242679	1		Graphiques/115703/GRADUATE POSTER 15X30 INCH ENGL		0.00	0.00	0.00				
10/02/2013	REQ_PREENC	0000242698	2		Office Depot/115703/Elmers(R) All-Purpose Glue Sti		0.00	216.30	0.00				
10/02/2013	REQ_PREENC	0000242698	1		Office Depot/115703/Office Depot(R) Brand Schoolma		0.00	120.70	0.00				
10/03/2013	PO_POENC	0000217498	1	R0000242698	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	130.36				
10/03/2013	PO_POENC	0000217498	1	R0000242698	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-120.70	0.00				
10/03/2013	PO_POENC	0000217498	2	R0000242698	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	233.60				
10/03/2013	PO_POENC	0000217498	2	R0000242698	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-216.30	0.00				
10/03/2013	REQ_PREENC	0000242749	1		Office Depot/115703/Office Depot(R) Brand Ruled Fi		0.00	11.28	0.00				
10/03/2013	REQ_PREENC	0000242749	2		Office Depot/115703/Pacon(R) Sentence Strips 3 x 2		0.00	24.50	0.00				
10/03/2013	REQ_PREENC	0000242749	3		Office Depot/115703/PAPER BOND 11X8.5		0.00	75.90	0.00				
10/03/2013	REQ_PREENC	0000242824	1		Office Depot/115703/Office Depot(R) Brand Loose-Le		0.00	40.80	0.00				
10/03/2013	REQ_PREENC	0000242824	2		Office Depot/115703/Office Depot Business Solution		0.00	0.00	0.00				
10/04/2013	AP_VOUCHER	00705097	2	P0000217498	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-233.60				
10/04/2013	AP_VOUCHER	00705097	2	P0000217498	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00				
10/04/2013	AP_VOUCHER	00705097	1	P0000217498	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-130.36				
10/04/2013	AP_VOUCHER	00705097	1	P0000217498	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00				
10/04/2013	PO_POENC	0000217597	3	R0000242749	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-75.90	0.00				
10/04/2013	PO_POENC	0000217597	3	R0000242749	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	81.97				
10/04/2013	PO_POENC	0000217597	2	R0000242749	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	-24.50	0.00				
10/04/2013	PO_POENC	0000217597	2	R0000242749	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	26.46				
10/04/2013	PO_POENC	0000217597	1	R0000242749	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-11.28	0.00				
10/04/2013	PO_POENC	0000217597	1	R0000242749	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	12.18				
10/04/2013	PO_POENC	0000217599	2	R0000242824	OFFICE DEPOT/Office Depot Business Solutions Divis		0.00	0.00	0.00				
10/04/2013	PO_POENC	0000217599	1	R0000242824	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-40.80	0.00				
10/04/2013	PO_POENC	0000217599	1	R0000242824	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	44.06				
10/04/2013	PO_POENC	0000217599	2	R0000242824	OFFICE DEPOT/Office Depot Business Solutions Divis		0.00	0.00	0.00				

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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0179	00000	4301	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2013	AP_VOUCHER	00705379	1	P0000217597	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	12.18
10/07/2013	AP_VOUCHER	00705379	1	P0000217597	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-12.18
10/07/2013	AP_VOUCHER	00705379	2	P0000217597	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	26.46
10/07/2013	AP_VOUCHER	00705379	2	P0000217597	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-26.46
10/07/2013	AP_VOUCHER	00705379	3	P0000217597	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	81.97
10/07/2013	AP_VOUCHER	00705379	3	P0000217597	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-81.97
10/07/2013	AP_VOUCHER	00705380	1	P0000217599	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	44.06
10/07/2013	AP_VOUCHER	00705380	1	P0000217599	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-44.06
10/07/2013	AP_VOUCHER	00705380	2	P0000217599	OFFICE DEPOT/Office Depot Business Solution		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705380	2	P0000217599	OFFICE DEPOT/Office Depot Business Solution		0.00	0.00	0.00
10/07/2013	PO_POENC	0000217685	1	R0000242996	OFFICE DEPOT/Pacon(R) Higher Grades Ruled Newsprin		0.00	0.00	3.09
10/07/2013	PO_POENC	0000217685	1	R0000242996	OFFICE DEPOT/Pacon(R) Higher Grades Ruled Newsprin		0.00	-2.86	0.00
10/07/2013	PO_POENC	0000217733	1	R0000243097	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	38.82
10/07/2013	PO_POENC	0000217733	1	R0000243097	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	-35.94	0.00
10/07/2013	REQ_PREENC	0000242996	1		Office Depot/115703/Pacon(R) Higher Grades Ruled N		0.00	2.86	0.00
10/07/2013	REQ_PREENC	0000243097	1		Office Depot/115703/PAPER RULED 8WX6.25L WHITE		0.00	35.94	0.00
10/08/2013	AP_VOUCHER	00705659	1	P0000217685	OFFICE DEPOT/Pacon(R) Higher Grades Ruled N		0.00	0.00	3.09
10/08/2013	AP_VOUCHER	00705659	1	P0000217685	OFFICE DEPOT/Pacon(R) Higher Grades Ruled N		0.00	0.00	-3.09
10/08/2013	PO_POENC	0000217850	1	R0000243127	AREY JONES-001/PRINTER HP COLOR LASERJET PRO 400		0.00	0.00	465.20
10/08/2013	PO_POENC	0000217850	1	R0000243127	AREY JONES-001/PRINTER HP COLOR LASERJET PRO 400		0.00	-430.74	0.00
10/08/2013	REQ_PREENC	0000243127	1		Arey Jones Educational Solutions/115703/PRINTER H		0.00	430.74	0.00
10/09/2013	AP_VOUCHER	00705910	1	P0000217733	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	38.82
10/09/2013	AP_VOUCHER	00705910	1	P0000217733	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	-38.82
10/10/2013	PO_POENC	0000218018	2	R0000243492	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	-54.05	0.00
10/10/2013	PO_POENC	0000218018	2	R0000243492	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	58.37
10/10/2013	PO_POENC	0000218018	1	R0000243492	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase		0.00	-39.45	0.00
10/10/2013	PO_POENC	0000218018	1	R0000243492	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase		0.00	0.00	42.61
10/10/2013	REQ_PREENC	0000243492	2		Lakeshore Curriculum/115703/JJ386X - Double-Sided		0.00	54.05	0.00
10/10/2013	REQ_PREENC	0000243492	1		Lakeshore Curriculum/115703/RR423 - Write & Wipe L		0.00	39.45	0.00
10/10/2013	REQ_PREENC	0000243510	4		Office Depot/115703/Marcal(R) 100 Recycled 2-Ply F		0.00	5.35	0.00
10/10/2013	REQ_PREENC	0000243510	3		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar		0.00	55.05	0.00
10/10/2013	REQ_PREENC	0000243510	2		Office Depot/115703/Office Depot(R) Brand Leathere		0.00	23.36	0.00
10/10/2013	REQ_PREENC	0000243510	1		Office Depot/115703/Office Depot(R) Brand Plastic		0.00	17.46	0.00
10/11/2013	REQ_PREENC	0000243623	1		115703/Quick-Word Handbooks - Everyday Writers Stu		0.00	44.52	0.00
10/11/2013	REQ_PREENC	0000243623	2		115703/Shipping		0.00	10.99	0.00
10/11/2013	REQ_PREENC	0000243623	3		115703/Sales Tax		0.00	4.44	0.00
10/11/2013	PO_POENC	0000218044	4	R0000243510	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply Fluff-Ou		0.00	-5.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0179	00000	4301	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	PO_POENC	0000218044	4	R0000243510	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply Fluff-Ou	0.00	0.00	5.78	0.00
10/11/2013	PO_POENC	0000218044	3	R0000243510	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-55.05	0.00	0.00
10/11/2013	PO_POENC	0000218044	3	R0000243510	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.45	0.00
10/11/2013	PO_POENC	0000218044	2	R0000243510	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-23.36	0.00	0.00
10/11/2013	PO_POENC	0000218044	2	R0000243510	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	25.23	0.00
10/11/2013	PO_POENC	0000218044	1	R0000243510	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-17.46	0.00	0.00
10/11/2013	PO_POENC	0000218044	1	R0000243510	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	18.86	0.00
10/11/2013	REQ_PREENC	0000243629	2		Office Depot/115703/CHART BOHO BIRD INCENTIVE	0.00	2.49	0.00	0.00
10/11/2013	REQ_PREENC	0000243629	1		Office Depot/115703/Carson-Dellosa Complete Common	0.00	19.99	0.00	0.00
10/12/2013	AP_VOUCHER	00706427	1	P0000218044	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply F	0.00	0.00	0.00	5.78
10/12/2013	AP_VOUCHER	00706427	1	P0000218044	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply F	0.00	0.00	-5.78	0.00
10/12/2013	PO_POENC	0000218134	1	R0000243629	OFFICE DEPOT/Carson-Dellosa Complete Common Core S	0.00	0.00	21.59	0.00
10/12/2013	PO_POENC	0000218134	1	R0000243629	OFFICE DEPOT/Carson-Dellosa Complete Common Core S	0.00	-19.99	0.00	0.00
10/12/2013	PO_POENC	0000218134	2	R0000243629	OFFICE DEPOT/CHART BOHO BIRD INCENTIVE	0.00	0.00	2.69	0.00
10/12/2013	PO_POENC	0000218134	2	R0000243629	OFFICE DEPOT/CHART BOHO BIRD INCENTIVE	0.00	-2.49	0.00	0.00
10/14/2013	AP_VOUCHER	00706647	1	P0000218044	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	18.86
10/14/2013	AP_VOUCHER	00706647	1	P0000218044	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-18.86	0.00
10/14/2013	AP_VOUCHER	00706647	2	P0000218044	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	25.23
10/14/2013	AP_VOUCHER	00706647	2	P0000218044	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-25.23	0.00
10/14/2013	AP_VOUCHER	00706647	3	P0000218044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	59.45
10/14/2013	AP_VOUCHER	00706647	3	P0000218044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-59.45	0.00
10/14/2013	PO_POENC	0000218157	1	R0000243623	CURRICULUM ASS/Quick-Word Handbooks - Everyday Wri	0.00	0.00	48.08	0.00
10/14/2013	PO_POENC	0000218157	1	R0000243623	CURRICULUM ASS/Quick-Word Handbooks - Everyday Wri	0.00	-44.52	0.00	0.00
10/14/2013	PO_POENC	0000218157	2	R0000243623	CURRICULUM ASS/Shipping	0.00	0.00	10.99	0.00
10/14/2013	PO_POENC	0000218157	2	R0000243623	CURRICULUM ASS/Shipping	0.00	-10.99	0.00	0.00
10/14/2013	PO_POENC	0000218188	1	R0000243720	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	12.94	0.00
10/14/2013	PO_POENC	0000218188	1	R0000243720	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-11.98	0.00	0.00
10/14/2013	PO_POENC	0000218188	2	R0000243720	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	47.43	0.00
10/14/2013	PO_POENC	0000218188	2	R0000243720	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-43.92	0.00	0.00
10/14/2013	REQ_PREENC	0000243720	1		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	11.98	0.00	0.00
10/14/2013	REQ_PREENC	0000243720	2		Office Depot/115703/FORAY(R) Desk-Style Overhead/F	0.00	43.92	0.00	0.00
10/15/2013	AP_VOUCHER	00706967	2	P0000218188	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-47.43	0.00
10/15/2013	AP_VOUCHER	00706967	2	P0000218188	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	47.43
10/15/2013	AP_VOUCHER	00706967	1	P0000218188	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-12.94	0.00
10/15/2013	AP_VOUCHER	00706967	1	P0000218188	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	12.94
10/18/2013	REQ_PREENC	0000244242	3		Office Depot/115703/PaperPro(R) Compact Stapler Bl	0.00	120.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244242	1		Office Depot/115703/Chenille Kraft Sidewalk Chalk	0.00	29.90	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	Class	Fund	Extended	Budget Period			
0179	00000	4301	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2013	REQ_PREENC	0000244242	2		Office Depot/115703/Office Depot(R) Brand Loose-Le		0.00	81.60	0.00
10/21/2013	GL_JOURNAL	PCD0299962	171	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	172	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	173	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	174	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	175	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	176	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	177	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	178	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	179	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	180	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	REQ_PREENC	0000244362	1		Graphiques/115703/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	45.00	0.00
10/21/2013	PO_POENC	0000218598	3	R0000244242	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra		0.00	-120.00	0.00
10/21/2013	PO_POENC	0000218598	3	R0000244242	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra		0.00	0.00	129.60
10/21/2013	PO_POENC	0000218598	2	R0000244242	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-81.60	0.00
10/21/2013	PO_POENC	0000218598	2	R0000244242	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	88.13
10/21/2013	PO_POENC	0000218598	1	R0000244242	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte		0.00	-29.90	0.00
10/21/2013	PO_POENC	0000218598	1	R0000244242	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte		0.00	0.00	32.29
10/21/2013	REQ_PREENC	0000244356	1		Lakeshore Curriculum/115703/JJ386X - Double-Sided		0.00	162.15	0.00
10/21/2013	REQ_PREENC	0000244356	2		Lakeshore Curriculum/115703/RR423 - Write & Wipe L		0.00	39.45	0.00
10/21/2013	REQ_PREENC	0000244358	1		Lakeshore Curriculum/115703/DD220X - Multipurpose		0.00	70.49	0.00
10/22/2013	AP_VOUCHER	00708673	2	P0000218598	OFFICE DEPOT/PaperPro(R) Compact Stapler B		0.00	0.00	-129.60
10/22/2013	AP_VOUCHER	00708673	2	P0000218598	OFFICE DEPOT/PaperPro(R) Compact Stapler B		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708673	1	P0000218598	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-88.13
10/22/2013	AP_VOUCHER	00708673	1	P0000218598	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708674	1	P0000218598	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk		0.00	0.00	-32.29
10/22/2013	AP_VOUCHER	00708674	1	P0000218598	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708684	2	P0000218134	OFFICE DEPOT/CHART BOHO BIRD INCENTIVE		0.00	0.00	-2.69
10/22/2013	AP_VOUCHER	00708684	2	P0000218134	OFFICE DEPOT/CHART BOHO BIRD INCENTIVE		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708684	1	P0000218134	OFFICE DEPOT/Carson-Dellosa Complete Common		0.00	0.00	-21.59
10/22/2013	AP_VOUCHER	00708684	1	P0000218134	OFFICE DEPOT/Carson-Dellosa Complete Common		0.00	0.00	0.00
10/22/2013	PO_POENC	0000218733	2	R0000244356	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase		0.00	-39.45	0.00
10/22/2013	PO_POENC	0000218733	2	R0000244356	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase		0.00	0.00	42.61
10/22/2013	PO_POENC	0000218733	1	R0000244356	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	-162.15	0.00
10/22/2013	PO_POENC	0000218733	1	R0000244356	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	175.12
10/22/2013	PO_POENC	0000218734	1	R0000244358	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	-70.49	0.00
10/22/2013	PO_POENC	0000218734	1	R0000244358	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	76.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	4301	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/23/2013	AP_VOUCHER	00708760	2	P0000218018	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00	-58.37	0.00	
10/23/2013	AP_VOUCHER	00708760	2	P0000218018	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00	0.00	58.37	
10/23/2013	AP_VOUCHER	00708760	1	P0000218018	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00	0.00	-42.61	0.00	
10/23/2013	AP_VOUCHER	00708760	1	P0000218018	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00	0.00	0.00	42.61	
10/24/2013	AP_VOUCHER	00708998	2	P0000218157	CURRICULUM ASS/Shipping		0.00	0.00	-10.99	0.00	
10/24/2013	AP_VOUCHER	00708998	2	P0000218157	CURRICULUM ASS/Shipping		0.00	0.00	0.00	11.87	
10/24/2013	AP_VOUCHER	00708998	1	P0000218157	CURRICULUM ASS/Quick-Word Handbooks - Everyda		0.00	0.00	-48.08	0.00	
10/24/2013	AP_VOUCHER	00708998	1	P0000218157	CURRICULUM ASS/Quick-Word Handbooks - Everyda		0.00	0.00	0.00	48.08	
10/25/2013	GL_BD_JRNL	0000300282	1		10/25/2013/Transfer of appropriation for Loma Port		-2,250.00	0.00	0.00	0.00	
10/25/2013	CM_TRNXTN	0000002627	17079		000000000000002627 R0000244362 PERMIT TO LEAVE SC		0.00	-45.00	0.00	0.00	
10/25/2013	CM_TRNXTN	0000002627	17079		000000000000002627 R0000244362 PERMIT TO LEAVE SC		0.00	0.00	0.00	47.96	
10/28/2013	AP_VOUCHER	00709429	1	P0000217850	AREY JONES-001/PRINTER HP COLOR LASERJET PRO		0.00	0.00	-465.20	0.00	
10/28/2013	AP_VOUCHER	00709429	1	P0000217850	AREY JONES-001/PRINTER HP COLOR LASERJET PRO		0.00	0.00	0.00	465.20	
10/30/2013	AP_VOUCHER	00709831	1	P0000218734	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-76.13	0.00	
10/30/2013	AP_VOUCHER	00709831	1	P0000218734	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.00	76.13	
10/30/2013	REQ_PREENC	0000245370	1		School Specialty Supply/115703/SCISSORS SCOTCH PRE		0.00	39.00	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	42		10/31/2013/Transfer allocations from District Rese		14,677.00	0.00	0.00	0.00	
10/31/2013	PO_POENC	0000219479	1	R0000245370	SCHOOL SPECIAL/SCISSORS SCOTCH PRECISION PROFESSIO		0.00	-39.00	0.00	0.00	
10/31/2013	PO_POENC	0000219479	1	R0000245370	SCHOOL SPECIAL/SCISSORS SCOTCH PRECISION PROFESSIO		0.00	0.00	42.12	0.00	
Number of Transactions 156						Totals	8,945.99	12,427.00	4.44	259.85	3,216.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	5614	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	262	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	820.35	
10/02/2013	GL_JOURNAL	0000298962	268	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	815.59	
11/04/2013	GL_JOURNAL	0000300723	272	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	815.59	
Number of Transactions 3						Totals	-2,451.53	0.00	0.00	0.00	2,451.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	5733	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/02/2013	REQ_PREENC	0000242695	1		DD Office Products Inc/115703/PAPER XERO. 11X17		0.00	197.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00000	5733	1110	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
10/02/2013	REQ_PREENC	0000242695	2		DD Office Products Inc/115703/PAPER XERO. 8-1/2 X		0.00		949.50	0.00	0.00		
10/02/2013	REQ_PREENC	0000242695	3		DD Office Products Inc/115703/PAPER XERO. 8-1/2 X		0.00		250.80	0.00	0.00		
10/04/2013	CM_TRNXTN	0000007640	17034		000000000000007640 R0000242695 PAPER XEROGRAPHIC		0.00		0.00	0.00	949.21		
10/04/2013	CM_TRNXTN	0000007640	17034		000000000000007640 R0000242695 PAPER XEROGRAPHIC		0.00		-949.21	0.00	0.00		
10/04/2013	CM_TRNXTN	0000007641	17034		000000000000007641 R0000242695 PAPER XEROGRAPHIC		0.00		0.00	0.00	250.69		
10/04/2013	CM_TRNXTN	0000007641	17034		000000000000007641 R0000242695 PAPER XEROGRAPHIC		0.00		-250.69	0.00	0.00		
10/04/2013	CM_TRNXTN	0000007643	17034		000000000000007643 R0000242695 PAPER XEROGRAPHIC		0.00		0.00	0.00	197.15		
10/04/2013	CM_TRNXTN	0000007643	17034		000000000000007643 R0000242695 PAPER XEROGRAPHIC		0.00		-197.00	0.00	0.00		
Number of Transactions 9							Totals	-1,397.45	0.00	0.40	0.00	1,397.05	
Number of Transactions 168							Class	Totals 1000s	5,097.01	12,427.00	4.84	259.85	7,065.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00000	5915	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	843	6192241352	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.62		
11/04/2013	GL_JOURNAL	0000300700	843	6192241352	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00		0.00	0.00	20.12		
Number of Transactions 2							Totals	-38.74	0.00	0.00	0.00	38.74	
Number of Transactions 2							Class	Totals 0000s	-38.74	0.00	0.00	0.00	38.74
Number of Transactions 199							Resource	Totals 00000	3,098.21	14,677.00	4.84	259.85	11,314.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00008	4301	1110	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
10/04/2013	GL_BD_JRNL	CO00299169	65		10/04/2013/Transfer of appropriations for carry ov		23.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	23.00	23.00	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		
Number of Transactions 1						Class	Totals 1000s	23.00	23.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00008	23.00	23.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	1107	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	74		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	366	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	110,818.67		
Number of Transactions 2						Totals	-40,695.67	70,123.00	0.00	0.00	110,818.67	
Number of Transactions 2						Class	Totals 1000s	-40,695.67	70,123.00	0.00	0.00	110,818.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	1210	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2878	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,524.67		
Number of Transactions 1						Totals	-1,524.67	0.00	0.00	0.00	1,524.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	1308	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3227	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	9,476.76		
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	0.00	9,476.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	2267	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	181		10/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	2112	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	1,298.77		

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	2267	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,298.77	0.00	0.00	0.00	1,298.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	2401	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6196	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7,396.89
Number of Transactions 1						Totals	-7,396.89	0.00	0.00	0.00	7,396.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	2451	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	288		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	560.79
Number of Transactions 2						Totals	-560.79	0.00	0.00	0.00	560.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	2456	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6889	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	-560.79
Number of Transactions 1						Totals	560.79	0.00	0.00	0.00	-560.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	2905	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7077	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	444.07
Number of Transactions 1						Totals	-444.07	0.00	0.00	0.00	444.07

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3101	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8242	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	8243	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	125.79	
Number of Transactions 2					Totals			-907.62	0.00	0.00	0.00	907.62
Number of Transactions 11					Class	Totals 0000s		-21,048.78	0.00	0.00	0.00	21,048.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3101	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	231		10/10/2013/Transfer	appropriations from District R		5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8245	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,142.56	
Number of Transactions 2					Totals			-3,357.56	5,785.00	0.00	0.00	9,142.56
Number of Transactions 2					Class	Totals 1000s		-3,357.56	5,785.00	0.00	0.00	9,142.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3202	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10926	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	846.36	
11/07/2013	GL_JOURNAL	PAY0300999	3945	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	148.61	
Number of Transactions 2					Totals			-994.97	0.00	0.00	0.00	994.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3301	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13318	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	138.77	
10/30/2013	GL_JOURNAL	PAY0300481	13319	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3301	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-161.01	0.00	0.00	0.00	161.01
Number of Transactions 4					Class	Totals 0000s	-1,155.98	0.00	0.00	1,155.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3301	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	545		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13321	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,538.33
Number of Transactions 2					Totals	-521.33	1,017.00	0.00	0.00	1,538.33
Number of Transactions 2					Class	Totals 1000s	-521.33	1,017.00	0.00	1,538.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3302	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	33.97
10/30/2013	GL_JOURNAL	PAY0300481	16003	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	565.86
11/07/2013	GL_JOURNAL	PAY0300999	5940	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	99.36
Number of Transactions 3					Totals	-699.19	0.00	0.00	0.00	699.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3421	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	18400	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 2					Totals	-15.72	0.00	0.00	0.00	15.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-714.91	0.00	0.00	0.00	714.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3421	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1173		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18401	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	180.53	
Number of Transactions 2						Totals	-51.53	129.00	0.00	0.00	180.53	
Number of Transactions 2						Class	Totals 1000s	-51.53	129.00	0.00	0.00	180.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3431	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20344	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3441	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22323	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	22324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	23.81	
Number of Transactions 2						Totals	-130.96	0.00	0.00	0.00	130.96	
Number of Transactions 3						Class	Totals 0000s	-156.68	0.00	0.00	0.00	156.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3441	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1330		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,500.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3441	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-537.10	963.00	0.00	0.00	1,500.10
Number of Transactions 2					Class	Totals 1000s	-537.10	963.00	0.00	1,500.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3451	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24269	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals	-143.58	0.00	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3461	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26238	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
10/30/2013	GL_JOURNAL	PAY0300481	26239	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	240.71
Number of Transactions 2					Totals	-1,461.63	0.00	0.00	0.00	1,461.63
Number of Transactions 3					Class	Totals 0000s	-1,605.21	0.00	0.00	1,605.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3461	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1487		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26240	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19,602.95
Number of Transactions 2					Totals	-6,433.95	13,169.00	0.00	0.00	19,602.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 2						Class	Totals 1000s	-6,433.95	13,169.00	0.00	0.00	19,602.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3471	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28176	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		3,426.96
Number of Transactions 1						Totals	-3,426.96	0.00	0.00	0.00		3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3501	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		4.74
10/30/2013	GL_JOURNAL	PAY0300481	30398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		0.76
11/08/2013	GL_JOURNAL	PUE0301135	1456	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00		-0.76
11/08/2013	GL_JOURNAL	PUE0301135	1455	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00		-4.74
11/08/2013	GL_JOURNAL	PUE0301136	1749	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		0.76
11/08/2013	GL_JOURNAL	PUE0301136	1748	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		4.74
Number of Transactions 6						Totals	-5.50	0.00	0.00	0.00		5.50
Number of Transactions 7						Class	Totals 0000s	-3,432.46	0.00	0.00	0.00	3,432.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3501	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	859		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	30400	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		55.41
11/08/2013	GL_JOURNAL	PUE0301135	1454	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00		-55.41
11/08/2013	GL_JOURNAL	PUE0301136	1747	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		55.41
Number of Transactions 4						Totals	-20.41	35.00	0.00	0.00		55.41
Number of Transactions 4						Class	Totals 1000s	-20.41	35.00	0.00	0.00	55.41

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

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BUDGET 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3502	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33133	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.21
10/30/2013	GL_JOURNAL	PAY0300481	33129	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.70
11/07/2013	GL_JOURNAL	PAY0300999	8353	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.65
11/08/2013	GL_JOURNAL	PUE0301135	5385	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.70
11/08/2013	GL_JOURNAL	PUE0301135	5386	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.65
11/08/2013	GL_JOURNAL	PUE0301135	5387	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301136	6622	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.28
11/08/2013	GL_JOURNAL	PUE0301136	6626	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.65
11/08/2013	GL_JOURNAL	PUE0301136	6625	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301136	6624	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.70
11/08/2013	GL_JOURNAL	PUE0301136	6623	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.28
Number of Transactions 11						Totals	-4.57	0.00	0.00	4.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3601	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1749	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.45
11/08/2013	GL_JOURNAL	PWC0301138	1748	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09
Number of Transactions 2						Totals	-313.54	0.00	0.00	313.54

Number of Transactions 13						Class	Totals 0000s	-318.11	0.00	0.00	318.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	3601	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1016		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1747	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3,158.33	
Number of Transactions 2						Totals	-1,159.33	1,999.00	0.00	3,158.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2												
Class						Totals 1000s	-1,159.33	1,999.00	0.00	0.00	3,158.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3602	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6626	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	37.01		
11/08/2013	GL_JOURNAL	PWC0301138	6625	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	12.66		
11/08/2013	GL_JOURNAL	PWC0301138	6622	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-15.98		
11/08/2013	GL_JOURNAL	PWC0301138	6623	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.98		
11/08/2013	GL_JOURNAL	PWC0301138	6624	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	210.81		
Number of Transactions 5						Totals	-260.48	0.00	0.00	0.00	260.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3701	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	819	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	57.24		
11/08/2013	GL_JOURNAL	PRM0301131	820	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	11.98		
Number of Transactions 2						Totals	-69.22	0.00	0.00	0.00	69.22	
Number of Transactions 7						Class	Totals 0000s	-329.70	0.00	0.00	0.00	329.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3701	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	388		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	818	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	871.03		
Number of Transactions 2						Totals	-320.03	551.00	0.00	0.00	871.03	
Number of Transactions 2						Class	Totals 1000s	-320.03	551.00	0.00	0.00	871.03

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00010	3702	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	3092	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PRM0301131	3093	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
Number of Transactions 2							Totals	-26.63	0.00	0.00	0.00	26.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00010	3802	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301670	205		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00				
11/15/2013	GL_BD_JRNL	0000301670	206		10/31/2013/Transfer allocations from school sites		-199.00	0.00	0.00				
Number of Transactions 2							Totals	-1,187.00	-1,187.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00010	3985	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3423	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35560	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35561	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-17.15	0.00	0.00	0.00	17.15	
Number of Transactions 7							Class	Totals 0000s	-1,230.78	-1,187.00	0.00	0.00	43.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00010	3985	1110	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	702		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	1841	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	4455	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	1485	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	762	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3985	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	-35.16	111.00	0.00	0.00	146.16	
Number of Transactions 6						Class	Totals 1000s	-35.16	111.00	0.00	0.00	146.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3995	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37523	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.64		
Number of Transactions 1						Totals	-9.64	0.00	0.00	0.00	9.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	5916	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	851	6192238504	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	24.03		
11/04/2013	GL_JOURNAL	0000300689	850	6192238274	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.61		
11/04/2013	GL_JOURNAL	0000300689	849	6192235482	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.61		
11/04/2013	GL_JOURNAL	0000300689	848	6192234518	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.61		
11/04/2013	GL_JOURNAL	0000300689	847	6192231690	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.61		
11/04/2013	GL_JOURNAL	0000300689	846	6192231684	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.61		
11/04/2013	GL_JOURNAL	0000300689	844	6192230893	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.61		
11/04/2013	GL_JOURNAL	0000300700	844	6192230893	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.64		
11/04/2013	GL_JOURNAL	0000300700	845	6192231683	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.57		
11/04/2013	GL_JOURNAL	0000300700	846	6192231684	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.56		
11/04/2013	GL_JOURNAL	0000300700	851	6192238504	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	28.14		
11/04/2013	GL_JOURNAL	0000300700	850	6192238274	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.66		
11/04/2013	GL_JOURNAL	0000300700	849	6192235482	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.77		
11/04/2013	GL_JOURNAL	0000300700	848	6192234518	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.64		
11/04/2013	GL_JOURNAL	0000300700	847	6192231690	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.64		
Number of Transactions 16						Totals	-317.92	0.00	0.00	0.00	317.92	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						Class	Totals 0000s	-327.56	0.00	0.00	0.00	327.56
Number of Transactions 103						Resource	Totals 00010	-83,452.24	92,695.00	0.00	0.00	176,147.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00011	1162	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1865	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	549.32		
11/07/2013	GL_JOURNAL	PAY0300999	416	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	961.30		
Number of Transactions 2						Totals	-1,510.62	0.00	0.00	0.00	1,510.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00011	3101	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8246	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	45.32		
11/07/2013	GL_JOURNAL	PAY0300999	3049	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	67.98		
Number of Transactions 2						Totals	-113.30	0.00	0.00	0.00	113.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00011	3301	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13322	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	7.96		
11/07/2013	GL_JOURNAL	PAY0300999	4737	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	13.93		
Number of Transactions 2						Totals	-21.89	0.00	0.00	0.00	21.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00011	3501	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30401	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.28		
11/07/2013	GL_JOURNAL	PAY0300999	7152	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.48		
11/08/2013	GL_JOURNAL	PUE0301135	1458	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.28		
11/08/2013	GL_JOURNAL	PUE0301135	1457	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.48		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00011	3501	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	1751	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.48	
11/08/2013	GL_JOURNAL	PUE0301136	1750	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-0.75	0.00	0.00	0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00011	3601	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1751	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.40	
11/08/2013	GL_JOURNAL	PWC0301138	1750	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66	
Number of Transactions 2						Totals	-43.06	0.00	0.00	43.06	
Number of Transactions 14						Class	Totals 1000s	-1,689.62	0.00	0.00	1,689.62
Number of Transactions 14						Resource	Totals 00011	-1,689.62	0.00	0.00	1,689.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00016	1118	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1488	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,212.95	
Number of Transactions 1						Totals	-8,212.95	0.00	0.00	8,212.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00016	3101	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8247	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	677.57	
Number of Transactions 1						Totals	-677.57	0.00	0.00	677.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	3301	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13323	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	119.41
Number of Transactions 1						Totals	-119.41	0.00	0.00	119.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	3421	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	3441	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	3461	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26241	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	790.97
Number of Transactions 1						Totals	-790.97	0.00	0.00	790.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	3501	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.10
11/08/2013	GL_JOURNAL	PUE0301135	1459	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.10
11/08/2013	GL_JOURNAL	PUE0301136	1752	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00016	3501	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4.11	0.00	0.00	0.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00016	3601	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1752	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	234.07
Number of Transactions 1					Totals	-234.07	0.00	0.00	0.00	234.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00016	3701	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	821	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	64.55
Number of Transactions 1					Totals	-64.55	0.00	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00016	3985	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35563	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.68
Number of Transactions 1					Totals	-10.68	0.00	0.00	0.00	10.68
Number of Transactions 12			Class	Totals 1000s	-10,234.32	0.00	0.00	0.00	10,234.32	
Number of Transactions 12			Resource	Totals 00016	-10,234.32	0.00	0.00	0.00	10,234.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00031	4302	0000	01000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0179	00031	4302	0000	01000	7001	2014			
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238204	5		Waxie Sanitary Supply/115703/PHASE OUT M 96-OZ ULT		0.00	19.39	0.00
08/19/2013	REQ_PREENC	0000238204	5		Waxie Sanitary Supply/115703/PHASE OUT M 96-OZ ULT		0.00	-19.39	0.00
08/19/2013	REQ_PREENC	0000238204	6		Waxie Sanitary Supply/115703/WAXIE W63 LIGHT DUTY		0.00	43.52	0.00
08/19/2013	REQ_PREENC	0000238204	6		Waxie Sanitary Supply/115703/WAXIE W63 LIGHT DUTY		0.00	-43.52	0.00
08/19/2013	REQ_PREENC	0000238204	1		Waxie Sanitary Supply/115703/33X39 1.3 MIL BLACK S		0.00	373.50	0.00
08/19/2013	REQ_PREENC	0000238204	1		Waxie Sanitary Supply/115703/33X39 1.3 MIL BLACK S		0.00	-373.50	0.00
08/19/2013	REQ_PREENC	0000238204	2		Waxie Sanitary Supply/115703/5/GL WAXIE SUPER GLOS		0.00	124.94	0.00
08/19/2013	REQ_PREENC	0000238204	2		Waxie Sanitary Supply/115703/5/GL WAXIE SUPER GLOS		0.00	-124.94	0.00
08/19/2013	REQ_PREENC	0000238204	3		Waxie Sanitary Supply/115703/041 WAXIE SEAT COVERS		0.00	27.60	0.00
08/19/2013	REQ_PREENC	0000238204	3		Waxie Sanitary Supply/115703/041 WAXIE SEAT COVERS		0.00	-27.60	0.00
08/19/2013	REQ_PREENC	0000238204	4		Waxie Sanitary Supply/115703/48280 KLEENEX HYGIENI		0.00	30.15	0.00
08/19/2013	REQ_PREENC	0000238204	4		Waxie Sanitary Supply/115703/48280 KLEENEX HYGIENI		0.00	-30.15	0.00
08/19/2013	REQ_PREENC	0000238204	7		Waxie Sanitary Supply/115703/91552 KLEENEX LUXURY		0.00	364.00	0.00
08/19/2013	REQ_PREENC	0000238204	7		Waxie Sanitary Supply/115703/91552 KLEENEX LUXURY		0.00	-364.00	0.00
08/19/2013	REQ_PREENC	0000238204	8		Waxie Sanitary Supply/115703/07006 SCOTT CORELESS		0.00	397.00	0.00
08/19/2013	REQ_PREENC	0000238204	8		Waxie Sanitary Supply/115703/07006 SCOTT CORELESS		0.00	-397.00	0.00
08/19/2013	REQ_PREENC	0000238204	9		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL		0.00	580.50	0.00
08/19/2013	REQ_PREENC	0000238204	9		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL		0.00	-580.50	0.00
08/20/2013	PO_POENC	0000213871	9	R0000238204	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-626.94
08/20/2013	PO_POENC	0000213871	9	R0000238204	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94
08/20/2013	PO_POENC	0000213871	8	R0000238204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-428.76
08/20/2013	PO_POENC	0000213871	8	R0000238204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76
08/20/2013	PO_POENC	0000213871	7	R0000238204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-393.12
08/20/2013	PO_POENC	0000213871	7	R0000238204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	393.12
08/20/2013	PO_POENC	0000213871	6	R0000238204	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE - 2		0.00	0.00	-47.00
08/20/2013	PO_POENC	0000213871	6	R0000238204	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE - 2		0.00	0.00	47.00
08/20/2013	PO_POENC	0000213871	5	R0000238204	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROXGERMICIDAL		0.00	0.00	-20.94
08/20/2013	PO_POENC	0000213871	5	R0000238204	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROXGERMICIDAL		0.00	0.00	8.04
08/20/2013	PO_POENC	0000213871	4	R0000238204	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00	0.00	-32.56
08/20/2013	PO_POENC	0000213871	4	R0000238204	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00	0.00	32.56
08/20/2013	PO_POENC	0000213871	3	R0000238204	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.81
08/20/2013	PO_POENC	0000213871	3	R0000238204	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
08/20/2013	PO_POENC	0000213871	2	R0000238204	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	-134.94
08/20/2013	PO_POENC	0000213871	2	R0000238204	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	134.94
08/20/2013	PO_POENC	0000213871	1	R0000238204	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-403.38
08/20/2013	PO_POENC	0000213871	1	R0000238204	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	403.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00031	4302	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 36						Totals	12.90	0.00	0.00	-12.90	0.00	
Number of Transactions 36						Class	Totals 0000s	12.90	0.00	0.00	-12.90	0.00
Number of Transactions 36						Resource	Totals 00031	12.90	0.00	0.00	-12.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00032	2201	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5017	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,882.16		
Number of Transactions 1						Totals	-4,882.16	0.00	0.00	0.00	4,882.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00032	3202	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10927	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	558.61		
Number of Transactions 1						Totals	-558.61	0.00	0.00	0.00	558.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00032	3302	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16005	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	373.50		
Number of Transactions 1						Totals	-373.50	0.00	0.00	0.00	373.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00032	3431	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00032	3431	0000	01000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20345	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.15
Number of Transactions 1					Totals		-23.15	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00032	3451	0000	01000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24270	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	192.87
Number of Transactions 1					Totals		-192.87	0.00	0.00	192.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00032	3471	0000	01000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,415.23
Number of Transactions 1					Totals		-1,415.23	0.00	0.00	1,415.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00032	3502	0000	01000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33131	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.44
11/08/2013	GL_JOURNAL	PUE0301135	5388	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.44
11/08/2013	GL_JOURNAL	PUE0301136	6627	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.44
Number of Transactions 3					Totals		-2.44	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00032	3602	0000	01000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6627	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	139.14

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 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00032	3602	0000	01000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-139.14	0.00	0.00	0.00	139.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00032	3702	0000	01000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3094	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00032	3995	0000	01000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37524	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.01		
Number of Transactions 1					Totals	-9.01	0.00	0.00	0.00	9.01	
Number of Transactions 12					Class	Totals 0000s	-7,596.11	0.00	0.00	0.00	7,596.11
Number of Transactions 12					Resource	Totals 00032	-7,596.11	0.00	0.00	0.00	7,596.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	05100	2251	8100	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1947	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	346.08		
Number of Transactions 1					Totals	-346.08	0.00	0.00	0.00	346.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	05100	3302	8100	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	05100	3302	8100	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5942	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.48	
Number of Transactions 1					Totals		-26.48	0.00	0.00	26.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	05100	3502	8100	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8355	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.17	
11/08/2013	GL_JOURNAL	PUE0301135	5389	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.17	
11/08/2013	GL_JOURNAL	PUE0301136	6628	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.17	
Number of Transactions 3					Totals		-0.17	0.00	0.00	0.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	05100	3602	8100	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6628	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.86	
Number of Transactions 1					Totals		-9.86	0.00	0.00	9.86	
Number of Transactions 6					Class	Totals 8000s		-382.59	0.00	0.00	382.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	05100	9780	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	103		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	140		10/31/2013/Accept budget and spend income from var		70.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	165		10/31/2013/Accept budget and spend income from var		4,437.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	192		10/31/2013/Accept budget and spend income from var		-89.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	298		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	335		10/31/2013/Accept budget and spend income from var		63.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	374		10/31/2013/Accept budget and spend income from var		75.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	542		10/31/2013/Accept budget and spend income from var		-388.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	05100	9780	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	636		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	784		10/31/2013/Accept budget and spend income from var		70.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	826		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	884		10/31/2013/Accept budget and spend income from var		194.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	267		10/31/2013/Accept budget and spend income from var		85.00	0.00	0.00	
Number of Transactions 13							Totals	4,647.00	4,647.00	0.00
Number of Transactions 13							Class	Totals 0000s	4,647.00	4,647.00
Number of Transactions 19							Resource	Totals 05100	4,264.41	4,647.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	06100	9780	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	66		10/31/2013/Accept budget and spend income from var		71.00	0.00	0.00	
Number of Transactions 1							Totals	71.00	71.00	0.00
Number of Transactions 1							Class	Totals 0000s	71.00	71.00
Number of Transactions 1							Resource	Totals 06100	71.00	71.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	08000	1189	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	0000299139	89		10/04/2013/Transfer of appropriations for AB&S dep		3,943.00	0.00	0.00	
Number of Transactions 1							Totals	3,943.00	3,943.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	08000	1192	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	300		10/08/2013/Open \$0/		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2554	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1087	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,922.59	0.00	0.00
Number of Transactions 4					Class	Totals 1000s	2,020.41	3,943.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	08000	2231	0000	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	0000299139	88		10/04/2013/Transfer of appropriations for AB&S dep		3,672.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	5450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		2,501.62	3,672.00	0.00
Number of Transactions 2					Class	Totals 0000s	2,501.62	3,672.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	08000	3101	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	301		10/08/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	08000	3202	0000	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10925	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	08000	3202	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-133.91	0.00	0.00	0.00	133.91
Number of Transactions 1							Class	Totals 0000s	-133.91	0.00	0.00	133.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	08000	3301	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	302		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	11.95	
11/07/2013	GL_JOURNAL	PAY0300999	4738	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	15.93	
Number of Transactions 3							Totals	-27.88	0.00	0.00	27.88	
Number of Transactions 3							Class	Totals 1000s	-27.88	0.00	0.00	27.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	08000	3302	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16002	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	89.53	
Number of Transactions 1							Totals	-89.53	0.00	0.00	89.53	
Number of Transactions 1							Class	Totals 0000s	-89.53	0.00	0.00	89.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	08000	3501	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	303		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30403	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.41	
11/07/2013	GL_JOURNAL	PAY0300999	7153	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	08000	3501	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	1461	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.41
11/08/2013	GL_JOURNAL	PUE0301135	1460	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.55
11/08/2013	GL_JOURNAL	PUE0301136	1753	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	1754	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.55
Number of Transactions 7						Totals	-0.96	0.00	0.00	0.96

Number of Transactions 7 Class Totals 1000s -0.96 0.00 0.00 0.00 0.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	08000	3502	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33128	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301135	5390	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.58
11/08/2013	GL_JOURNAL	PUE0301136	6629	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59

Number of Transactions 3 Class Totals 0000s -0.59 0.00 0.00 0.00 0.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	08000	3601	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1754	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.31
11/08/2013	GL_JOURNAL	PWC0301138	1753	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48
Number of Transactions 2						Totals	-54.79	0.00	0.00	54.79

Number of Transactions 2 Class Totals 1000s -54.79 0.00 0.00 0.00 54.79

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	08000	3602	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6629	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.36	
Number of Transactions 1					Totals		-33.36	0.00	0.00	33.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	08000	3702	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3095	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.08	
Number of Transactions 1					Totals		-4.08	0.00	0.00	4.08	
Number of Transactions 2					Class	Totals 0000s	-37.44	0.00	0.00	37.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	08000	4301	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	0000299139	87		10/04/2013/Transfer of appropriations for AB&S dep		2,500.00	0.00	0.00	0.00	
10/16/2013	AP_VOUCHER	00707285	2	P0000216939	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-76.90	0.00	
10/16/2013	AP_VOUCHER	00707285	2	P0000216939	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	76.90	
10/16/2013	AP_VOUCHER	00707285	1	P0000216939	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	-565.81	0.00	
10/16/2013	AP_VOUCHER	00707285	1	P0000216939	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	0.00	565.81	
10/18/2013	AP_VOUCHER	00707794	1	P0000217028	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	-310.98	0.00	
10/18/2013	AP_VOUCHER	00707794	1	P0000217028	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	0.00	310.98	
10/18/2013	AP_VOUCHER	00707795	1	P0000217028	OFFICE DEPOT/Brother(R) MFC-7360N Monochrom		0.00	0.00	-431.98	0.00	
10/18/2013	AP_VOUCHER	00707795	1	P0000217028	OFFICE DEPOT/Brother(R) MFC-7360N Monochrom		0.00	0.00	0.00	431.98	
10/21/2013	GL_JOURNAL	PCD0299962	436	GLENDA GER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	449.97	
10/21/2013	GL_JOURNAL	UTX0299964	86	GLENDA GER	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	36.00	
Number of Transactions 11					Totals		2,014.03	2,500.00	0.00	-1,385.67	1,871.64
Number of Transactions 11					Class	Totals 1000s	2,014.03	2,500.00	0.00	-1,385.67	1,871.64

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

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	08000	4301	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 37			Resource	Totals 08000	6,190.96	10,115.00	0.00	-1,385.67	5,309.71		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	30100	1192	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2555	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,405.58
11/07/2013	GL_JOURNAL	PAY0300999	1088	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-1,405.58

Number of Transactions 2			Totals	0.00	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	30100	3101	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8248	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	115.96
11/07/2013	GL_JOURNAL	PAY0300999	3050	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-115.97

Number of Transactions 2			Totals	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	30100	3301	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13325	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.38
11/07/2013	GL_JOURNAL	PAY0300999	4739	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-20.38

Number of Transactions 2			Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	30100	3501	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30404	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.70
11/07/2013	GL_JOURNAL	PAY0300999	7154	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-0.70
11/08/2013	GL_JOURNAL	PUE0301135	1463	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.70

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	30100	3501	1110	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	1462	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.70	
11/08/2013	GL_JOURNAL	PUE0301136	1755	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	-0.70	
11/08/2013	GL_JOURNAL	PUE0301136	1756	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.70	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	30100	3601	1110	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1756	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	40.06	
11/08/2013	GL_JOURNAL	PWC0301138	1755	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	-40.06	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	30100	5207	1110	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
10/29/2013	EX_TRVAUTH	0000027513	1		E113700 CONREG		0.00		0.00	229.00	0.00	
10/29/2013	EX_TRVAUTH	0000027518	1		E105379 CONREG		0.00		0.00	229.00	0.00	
Number of Transactions 2							Totals	-458.00	0.00	0.00	458.00	
Number of Transactions 16							Class	Totals 1000s	-457.99	0.00	0.00	458.00
Number of Transactions 16							Resource	Totals 30100	-457.99	0.00	0.00	458.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	53100	2201	0000	13000	7001	2014					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	5018	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	659.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	53100	2201	0000	13000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-659.55	0.00	0.00	0.00	659.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	53100	3202	0000	13000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10929	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	75.47
Number of Transactions 1					Totals	-75.47	0.00	0.00	0.00	75.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	53100	3302	0000	13000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	16009	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	50.45
Number of Transactions 1					Totals	-50.45	0.00	0.00	0.00	50.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	53100	3431	0000	13000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20347	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1					Totals	-2.57	0.00	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	53100	3451	0000	13000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24272	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1					Totals	-21.43	0.00	0.00	0.00	21.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	3471	0000	13000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	216.63	
Number of Transactions 1					Totals	-216.63	0.00	0.00	0.00	216.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	3502	0000	13000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33135	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.33	
11/08/2013	GL_JOURNAL	PUE0301135	5391	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.33	
11/08/2013	GL_JOURNAL	PUE0301136	6630	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.33	
Number of Transactions 3					Totals	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	3602	0000	13000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6630	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	18.80	
Number of Transactions 1					Totals	-18.80	0.00	0.00	0.00	18.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	3702	0000	13000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3096	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	3802	0000	13000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	70		10/31/2013/Transfer of appropriation to align budg	-108.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	53100	3802	0000	13000	7001	2014						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-108.00	-108.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	53100	3995	0000	13000	7001	2014						
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.03		
Number of Transactions 1							Totals	-1.03	0.00	0.00	0.00	1.03	
Number of Transactions 13							Class	Totals 0000s	-1,154.26	-108.00	0.00	0.00	1,046.26
Number of Transactions 13							Resource	Totals 53100	-1,154.26	-108.00	0.00	0.00	1,046.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	65003	1107	5770	01000	4262	2014						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	367	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,860.79		
Number of Transactions 1							Totals	-6,860.79	0.00	0.00	0.00	6,860.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	65003	2101	5770	01000	4262	2014						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3856	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,576.17		
Number of Transactions 1							Totals	-3,576.17	0.00	0.00	0.00	3,576.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	65003	2151	5770	01000	4262	2014						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	2151	5770	01000	4262	2014					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	304			10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4490	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	852.79	
11/07/2013	GL_JOURNAL	PAY0300999	1516	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	745.52	
Number of Transactions 3							Totals	-1,598.31	0.00	0.00	0.00	1,598.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	3101	5770	01000	4262	2014					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8250	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	566.02	
Number of Transactions 1							Totals	-566.02	0.00	0.00	0.00	566.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	3202	5770	01000	4262	2014					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10928	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	409.18	
Number of Transactions 1							Totals	-409.18	0.00	0.00	0.00	409.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	3301	5770	01000	4262	2014					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13328	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	100.09	
Number of Transactions 1							Totals	-100.09	0.00	0.00	0.00	100.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	3302	5770	01000	4262	2014					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16008	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	287.31	
11/07/2013	GL_JOURNAL	PAY0300999	5941	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	57.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3302	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-344.34	0.00	0.00	0.00	344.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3421	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18403	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3431	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20346	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3441	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22327	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3451	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24271	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	146.55
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65003	3461	5770	01000	4262	2014				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26242	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	617.94
Number of Transactions 1						Totals		-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65003	3471	5770	01000	4262	2014				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,426.96
Number of Transactions 1						Totals		-3,426.96	0.00	0.00	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65003	3501	5770	01000	4262	2014				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30407	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301135	1464	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301136	1757	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.43
Number of Transactions 3						Totals		-3.43	0.00	0.00	3.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65003	3502	5770	01000	4262	2014				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.89
11/07/2013	GL_JOURNAL	PAY0300999	8354	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.37
11/08/2013	GL_JOURNAL	PUE0301135	5392	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.89
11/08/2013	GL_JOURNAL	PUE0301135	5393	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.37
11/08/2013	GL_JOURNAL	PUE0301136	6633	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.79
11/08/2013	GL_JOURNAL	PUE0301136	6632	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.43
11/08/2013	GL_JOURNAL	PUE0301136	6631	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.37
Number of Transactions 7						Totals		-2.59	0.00	0.00	2.59

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3601	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1757	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.53
Number of Transactions 1					Totals		-195.53	0.00	0.00	195.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3602	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6633	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	101.92
11/08/2013	GL_JOURNAL	PWC0301138	6632	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	24.30
11/08/2013	GL_JOURNAL	PWC0301138	6631	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.25
Number of Transactions 3					Totals		-147.47	0.00	0.00	147.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3701	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	822	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.93
Number of Transactions 1					Totals		-53.93	0.00	0.00	53.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3702	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3097	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.48
Number of Transactions 1					Totals		-12.48	0.00	0.00	12.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3985	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	491	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.05
10/30/2013	GL_JOURNAL	PAY0300481	35564	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.70

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	3985	5770	01000	4262	2014					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-10.65	0.00	0.00	0.00	10.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	3995	5770	01000	4262	2014					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37525	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.38
Number of Transactions 1					Totals	-4.38	0.00	0.00	0.00	4.38	
Number of Transactions 35					Class	Totals 5000s	-18,222.54	0.00	0.00	0.00	18,222.54
Number of Transactions 35					Resource	Totals 65003	-18,222.54	0.00	0.00	0.00	18,222.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70900	1192	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2556	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,098.62
11/07/2013	GL_JOURNAL	PAY0300999	1089	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,510.61
Number of Transactions 2					Totals	-2,609.23	0.00	0.00	0.00	2,609.23	
Number of Transactions 2					Class	Totals 1000s	-2,609.23	0.00	0.00	0.00	2,609.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70900	2404	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6524	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	446.58
Number of Transactions 1					Totals	-446.58	0.00	0.00	0.00	446.58	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	70900	2454	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	305			10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	6815	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	248.10	
11/07/2013	GL_JOURNAL	PAY0300999	2382	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	181.94	
Number of Transactions 3							Totals	-430.04	0.00	0.00	430.04	
Number of Transactions 4							Class	Totals 0000s	-876.62	0.00	0.00	876.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	70900	3101	1110	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8249	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	90.64	
11/07/2013	GL_JOURNAL	PAY0300999	3051	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	124.63	
Number of Transactions 2							Totals	-215.27	0.00	0.00	215.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	70900	3301	1110	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13326	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.93	
11/07/2013	GL_JOURNAL	PAY0300999	4740	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	21.91	
Number of Transactions 2							Totals	-37.84	0.00	0.00	37.84	
Number of Transactions 4							Class	Totals 1000s	-253.11	0.00	0.00	253.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	70900	3302	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16004	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.14	
11/07/2013	GL_JOURNAL	PAY0300999	5938	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	13.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	70900	3302	0000	01000	0000	2014
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund						

Number of Transactions 2
Totals -67.06 0.00 0.00 0.00 67.06

Number of Transactions 2
Class Totals 0000s -67.06 0.00 0.00 0.00 67.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0179	70900	3501	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30405	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.55
11/07/2013	GL_JOURNAL	PAY0300999	7155	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.76
11/08/2013	GL_JOURNAL	PUE0301135	1465	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.76
11/08/2013	GL_JOURNAL	PUE0301135	1466	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.55
11/08/2013	GL_JOURNAL	PUE0301136	1758	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.55
11/08/2013	GL_JOURNAL	PUE0301136	1759	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.76

Number of Transactions 6
Totals -1.31 0.00 0.00 0.00 1.31

Number of Transactions 6
Class Totals 1000s -1.31 0.00 0.00 0.00 1.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0179	70900	3502	0000	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33130	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.35
11/07/2013	GL_JOURNAL	PAY0300999	8351	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301135	5395	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301135	5394	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.35
11/08/2013	GL_JOURNAL	PUE0301136	6634	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	6636	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301136	6635	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.12

Number of Transactions 7
Totals -0.43 0.00 0.00 0.00 0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 7						Totals 0000s	-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	70900	3601	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1758	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.31
11/08/2013	GL_JOURNAL	PWC0301138	1759	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	43.05
Number of Transactions 2						Totals	-74.36	0.00	0.00	74.36
Number of Transactions 2						Totals 1000s	-74.36	0.00	0.00	74.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	70900	3602	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6634	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.19
11/08/2013	GL_JOURNAL	PWC0301138	6635	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.07
11/08/2013	GL_JOURNAL	PWC0301138	6636	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	12.73
Number of Transactions 3						Totals	-24.99	0.00	0.00	24.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	70900	3702	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3098	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.56
Number of Transactions 1						Totals	-1.56	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	70900	3802	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	151		10/31/2013/Transfer appropriations within EIA. Mov	-147.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-147.00	-147.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 0000s	-173.55	-147.00	0.00	0.00	26.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70900	4301	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	152		10/31/2013/Transfer appropriations within EIA. Mov	147.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	147.00	147.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	147.00	147.00	0.00	0.00	0.00
Number of Transactions 33						Resource Totals 70900	-3,908.67	0.00	0.00	0.00	3,908.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70910	1192	4760	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2557	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	411.98	
Number of Transactions 1						Totals	-411.98	0.00	0.00	0.00	411.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70910	3301	4760	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	5.97	
Number of Transactions 1						Totals	-5.97	0.00	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70910	3501	4760	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30406	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301135	1467	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301136	1760	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	70910	3501	4760	01000	0000	2014						
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.21	0.00	0.00	0.00	0.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	70910	3601	4760	01000	0000	2014						
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1760	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	11.74		
Number of Transactions 1							Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 6							Class	Totals 4000s	-429.90	0.00	0.00	429.90	
Number of Transactions 6							Resource	Totals 70910	-429.90	0.00	0.00	429.90	
Number of Transactions 537							DeptID	Totals 0179	-113,485.17	122,120.00	4.84	-680.72	236,281.05
Number of Transactions 537							Report	Totals	-113,485.17	122,120.00	4.84	-680.72	236,281.05

End of Report