

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 BETWEEN 2 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	2241	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,661.09
10/08/2013	GL_JOURNAL	PAY0299357	1016	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-3,845.18
10/21/2013	GL_JOURNAL	0000299950	14140	157845	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	8.08
Number of Transactions 3							Totals	-823.99	0.00	0.00	823.99

Number of Transactions 3 Class Totals 1000s -823.99 0.00 0.00 0.00 823.99

	<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										
09/09/2013	GL_JOURNAL	PAY0297650	979	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	165.60
09/27/2013	GL_JOURNAL	PAY0298784	6532	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,251.72
10/08/2013	GL_JOURNAL	PAY0299357	2426	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,346.01
Number of Transactions 3							Totals	-2,763.33	0.00	0.00	2,763.33

Number of Transactions 3 Class Totals 0000s -2,763.33 0.00 0.00 0.00 2,763.33

	<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										
09/27/2013	GL_JOURNAL	PAY0298784	7511	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	333.56
10/08/2013	GL_JOURNAL	PAY0299357	2856	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-277.58
10/21/2013	GL_JOURNAL	0000299950	14141	157845	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.67
Number of Transactions 3							Totals	-56.65	0.00	0.00	56.65

	<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										
09/27/2013	GL_JOURNAL	PAY0298784	12396	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	67.59

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	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										
10/08/2013	GL_JOURNAL	PAY0299357	4417	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-55.77
10/21/2013	GL_JOURNAL	0000299950	14142	157845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 3					Totals		-11.94	0.00	0.00	11.94
Number of Transactions 6					Class	Totals 1000s	-68.59	0.00	0.00	68.59
<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										
09/09/2013	GL_JOURNAL	PAY0297650	2112	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.67
09/27/2013	GL_JOURNAL	PAY0298784	14938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.75
10/08/2013	GL_JOURNAL	PAY0299357	5535	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	102.98
Number of Transactions 3					Totals		-211.40	0.00	0.00	211.40
Number of Transactions 3					Class	Totals 0000s	-211.40	0.00	0.00	211.40
<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										
09/27/2013	GL_JOURNAL	PAY0298784	29165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.34
10/08/2013	GL_JOURNAL	PAY0299357	6670	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1.90
10/18/2013	GL_JOURNAL	PUE0299906	1577	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-1.92
10/18/2013	GL_JOURNAL	PUE0299906	1578	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	PUE0299907	1370	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.34
10/18/2013	GL_JOURNAL	PUE0299907	1371	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	1.90
Number of Transactions 6					Totals		-0.41	0.00	0.00	0.41
Number of Transactions 6					Class	Totals 1000s	-0.41	0.00	0.00	0.41

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	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	3502	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3052	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	3476	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	3237	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	31761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63	
10/08/2013	GL_JOURNAL	PAY0299357	7779	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PUE0299906	5959	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	5960	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PUE0299907	5074	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63	
10/18/2013	GL_JOURNAL	PUE0299907	5073	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67	
Number of Transactions 9						Totals	-1.38	0.00	0.00	1.38	
Number of Transactions 9						Class	Totals 0000s	-1.38	0.00	0.00	1.38
<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											
10/18/2013	GL_JOURNAL	PWC0299904	1578	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.84	
10/18/2013	GL_JOURNAL	PWC0299904	1577	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-109.59	
10/21/2013	GL_JOURNAL	0000299950	14143	157845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	-23.48	0.00	0.00	23.48	
Number of Transactions 3						Class	Totals 1000s	-23.48	0.00	0.00	23.48
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3476	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.72	
10/18/2013	GL_JOURNAL	PWC0299904	5959	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.67	
10/18/2013	GL_JOURNAL	PWC0299904	5960	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.36	

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

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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	3602	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-78.75	0.00	0.00	0.00	78.75
Number of Transactions 3					Class	Totals 0000s	-78.75	0.00	0.00	78.75
<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										
08/20/2013	GL_JOURNAL	PCD0296713	77	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	12.29
08/20/2013	GL_JOURNAL	PCD0296713	78	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	12.94
08/20/2013	GL_JOURNAL	PCD0296713	79	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	185.03
08/20/2013	GL_JOURNAL	PCD0296713	80	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	5.82
08/20/2013	GL_JOURNAL	PCD0296713	81	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	6.47
08/20/2013	GL_JOURNAL	PCD0296713	82	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	498.52
08/20/2013	GL_JOURNAL	PCD0296713	83	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	124.46
08/20/2013	GL_JOURNAL	PCD0296713	84	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	101.11
09/11/2013	REQ_PREENC	0000240562	2		Office Depot/115703/Ticonderoga(R) Tri-Write Trian		0.00	49.27	0.00	0.00
09/11/2013	REQ_PREENC	0000240562	1		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar		0.00	84.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240562	4		Office Depot/115703/BIC(R) Cristal(R) Ballpoint Pe		0.00	32.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240562	3		Office Depot/115703/Ticonderoga(R) Pencils Pre-Sha		0.00	59.25	0.00	0.00
09/12/2013	PO_POENC	0000215803	4	R0000240562	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	-32.90	0.00	0.00
09/12/2013	PO_POENC	0000215803	4	R0000240562	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00	35.53	0.00
09/12/2013	PO_POENC	0000215803	3	R0000240562	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene		0.00	-59.25	0.00	0.00
09/12/2013	PO_POENC	0000215803	3	R0000240562	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene		0.00	0.00	63.99	0.00
09/12/2013	PO_POENC	0000215803	2	R0000240562	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-49.27	0.00	0.00
09/12/2013	PO_POENC	0000215803	2	R0000240562	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	53.21	0.00
09/12/2013	PO_POENC	0000215803	1	R0000240562	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-84.00	0.00	0.00
09/12/2013	PO_POENC	0000215803	1	R0000240562	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	90.72	0.00
09/12/2013	PO_POENC	0000215805	5	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	84.89	0.00
09/12/2013	PO_POENC	0000215805	4	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-75.60	0.00	0.00
09/12/2013	PO_POENC	0000215805	4	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	81.65	0.00
09/12/2013	PO_POENC	0000215805	3	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-78.60	0.00	0.00
09/12/2013	PO_POENC	0000215805	3	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	84.89	0.00
09/12/2013	PO_POENC	0000215805	2	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-83.10	0.00	0.00
09/12/2013	PO_POENC	0000215805	2	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	89.75	0.00

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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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0179	00000	4301	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215805	1	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-83.70	0.00
09/12/2013	PO_POENC	0000215805	1	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	90.40
09/12/2013	PO_POENC	0000215805	11	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-78.60	0.00
09/12/2013	PO_POENC	0000215805	9	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	84.89
09/12/2013	PO_POENC	0000215805	8	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-81.00	0.00
09/12/2013	PO_POENC	0000215805	11	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	84.89
09/12/2013	PO_POENC	0000215805	10	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-78.60	0.00
09/12/2013	PO_POENC	0000215805	10	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	84.89
09/12/2013	PO_POENC	0000215805	9	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-78.60	0.00
09/12/2013	PO_POENC	0000215805	7	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-78.60	0.00
09/12/2013	PO_POENC	0000215805	7	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	84.89
09/12/2013	PO_POENC	0000215805	6	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-78.60	0.00
09/12/2013	PO_POENC	0000215805	6	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	84.89
09/12/2013	PO_POENC	0000215805	5	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-78.60	0.00
09/12/2013	PO_POENC	0000215805	8	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	87.48
09/12/2013	REQ_PREENC	0000240586	10		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru		0.00	78.60	0.00
09/12/2013	REQ_PREENC	0000240586	9		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00	78.60	0.00
09/12/2013	REQ_PREENC	0000240586	11		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru		0.00	78.60	0.00
09/12/2013	REQ_PREENC	0000240586	8		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00	81.00	0.00
09/12/2013	REQ_PREENC	0000240586	7		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru		0.00	78.60	0.00
09/12/2013	REQ_PREENC	0000240586	6		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru		0.00	78.60	0.00
09/12/2013	REQ_PREENC	0000240586	5		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru		0.00	78.60	0.00
09/12/2013	REQ_PREENC	0000240586	4		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00	75.60	0.00
09/12/2013	REQ_PREENC	0000240586	3		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00	78.60	0.00
09/12/2013	REQ_PREENC	0000240586	2		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00	83.10	0.00
09/12/2013	REQ_PREENC	0000240586	1		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00	83.70	0.00
09/12/2013	PO_POENC	0000215806	8	R0000240595	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-43.00	0.00
09/12/2013	PO_POENC	0000215806	8	R0000240595	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	46.44
09/12/2013	PO_POENC	0000215806	7	R0000240595	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C		0.00	-17.90	0.00
09/12/2013	PO_POENC	0000215806	7	R0000240595	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C		0.00	0.00	19.33
09/12/2013	PO_POENC	0000215806	6	R0000240595	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	-23.48	0.00
09/12/2013	PO_POENC	0000215806	3	R0000240595	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard		0.00	0.00	60.48
09/12/2013	PO_POENC	0000215806	2	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-33.80	0.00
09/12/2013	PO_POENC	0000215806	2	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	36.50
09/12/2013	PO_POENC	0000215806	1	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-19.60	0.00
09/12/2013	PO_POENC	0000215806	1	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	21.17
09/12/2013	PO_POENC	0000215806	6	R0000240595	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	0.00	25.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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									
09/12/2013	PO_POENC	0000215806	5	R0000240595	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	-22.32	0.00	0.00
09/12/2013	PO_POENC	0000215806	5	R0000240595	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	24.11	0.00
09/12/2013	PO_POENC	0000215806	4	R0000240595	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	-73.35	0.00	0.00
09/12/2013	PO_POENC	0000215806	4	R0000240595	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	79.22	0.00
09/12/2013	PO_POENC	0000215806	3	R0000240595	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	-56.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	1		Office Depot/115703/Office Depot(R) Brand Notebook	0.00	19.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	5		Office Depot/115703/Post-it(R) 4 x 6 Lined Notes C	0.00	22.32	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	8		Office Depot/115703/Elmers(R) School Glue 4 oz	0.00	43.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	3		Office Depot/115703/Stanley(R) Bostitch Premium St	0.00	56.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	2		Office Depot/115703/Office Depot(R) Brand Notebook	0.00	33.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	6		Office Depot/115703/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	23.48	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	7		Office Depot/115703/Post-it(R) 100 Recycled 3 x 5	0.00	17.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240595	4		Office Depot/115703/Post-it(R) 3 x 3 Super Sticky	0.00	73.35	0.00	0.00
09/13/2013	AP_VOUCHER	00700637	1	P0000215803	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-53.21	0.00
09/13/2013	AP_VOUCHER	00700637	1	P0000215803	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	53.21
09/13/2013	AP_VOUCHER	00700641	1	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	90.40
09/13/2013	AP_VOUCHER	00700641	7	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.89	0.00
09/13/2013	AP_VOUCHER	00700641	7	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.89
09/13/2013	AP_VOUCHER	00700641	6	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.89	0.00
09/13/2013	AP_VOUCHER	00700641	6	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.89
09/13/2013	AP_VOUCHER	00700641	5	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.89	0.00
09/13/2013	AP_VOUCHER	00700641	5	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.89
09/13/2013	AP_VOUCHER	00700641	4	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-81.65	0.00
09/13/2013	AP_VOUCHER	00700641	4	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	81.65
09/13/2013	AP_VOUCHER	00700641	3	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-84.89	0.00
09/13/2013	AP_VOUCHER	00700641	3	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	84.89
09/13/2013	AP_VOUCHER	00700641	2	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-89.75	0.00
09/13/2013	AP_VOUCHER	00700641	2	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	89.75
09/13/2013	AP_VOUCHER	00700641	1	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-90.40	0.00
09/13/2013	AP_VOUCHER	00700641	11	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.87	0.00
09/13/2013	AP_VOUCHER	00700641	11	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.87
09/13/2013	AP_VOUCHER	00700641	10	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.89	0.00
09/13/2013	AP_VOUCHER	00700641	10	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.89
09/13/2013	AP_VOUCHER	00700641	9	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-55.18	0.00
09/13/2013	AP_VOUCHER	00700641	9	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	55.18
09/13/2013	AP_VOUCHER	00700641	8	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-87.48	0.00
09/13/2013	AP_VOUCHER	00700641	8	P0000215805	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	87.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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										
09/13/2013	AP_VOUCHER	00700644	1	P0000215803	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-90.72	0.00
09/13/2013	AP_VOUCHER	00700644	1	P0000215803	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	90.72
09/13/2013	AP_VOUCHER	00700644	2	P0000215803	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	-63.99	0.00
09/13/2013	AP_VOUCHER	00700644	3	P0000215803	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-35.53	0.00
09/13/2013	AP_VOUCHER	00700644	3	P0000215803	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	35.53
09/13/2013	AP_VOUCHER	00700644	2	P0000215803	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	0.00	63.99
09/13/2013	AP_VOUCHER	00700646	4	P0000215806	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00	24.11
09/13/2013	AP_VOUCHER	00700646	6	P0000215806	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-46.43	0.00
09/13/2013	AP_VOUCHER	00700646	6	P0000215806	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	46.43
09/13/2013	AP_VOUCHER	00700646	5	P0000215806	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	-25.36	0.00
09/13/2013	AP_VOUCHER	00700646	5	P0000215806	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	0.00	25.36
09/13/2013	AP_VOUCHER	00700646	4	P0000215806	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	-24.11	0.00
09/13/2013	AP_VOUCHER	00700646	3	P0000215806	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-79.22	0.00
09/13/2013	AP_VOUCHER	00700646	3	P0000215806	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	79.22
09/13/2013	AP_VOUCHER	00700646	2	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-36.50	0.00
09/13/2013	AP_VOUCHER	00700646	2	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	36.50
09/13/2013	AP_VOUCHER	00700646	1	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-21.17	0.00
09/13/2013	AP_VOUCHER	00700646	1	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	21.17
09/16/2013	AP_VOUCHER	00700967	1	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-29.71	0.00
09/16/2013	AP_VOUCHER	00700967	1	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	29.71
09/16/2013	AP_VOUCHER	00700968	1	P0000215806	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5		0.00	0.00	-19.33	0.00
09/16/2013	AP_VOUCHER	00700968	1	P0000215806	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5		0.00	0.00	0.00	19.33
09/17/2013	GL_JOURNAL	PCD0298231	61	GLENDA GER	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	29.10
09/17/2013	GL_JOURNAL	PCD0298231	62	GLENDA GER	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	9.20
09/17/2013	GL_JOURNAL	UTX0298235	4	GLENDA GER	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.74
09/18/2013	AP_VOUCHER	00701380	1	P0000215806	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	-60.48	0.00
09/18/2013	AP_VOUCHER	00701380	1	P0000215806	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	0.00	60.48
09/23/2013	PO_POENC	0000216670	1	R0000241642	OFFICE DEPOT/Smead(R) Manila File Folders Legal Si		0.00	-10.88	0.00	0.00
09/23/2013	PO_POENC	0000216670	1	R0000241642	OFFICE DEPOT/Smead(R) Manila File Folders Legal Si		0.00	0.00	11.75	0.00
09/23/2013	REQ_PREENC	0000241642	1		Office Depot/115703/Smead(R) Manila File Folders L		0.00	10.88	0.00	0.00
09/24/2013	AP_VOUCHER	00702475	1	P0000216670	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-11.75	0.00
09/24/2013	AP_VOUCHER	00702475	1	P0000216670	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00	11.75
09/25/2013	REQ_PREENC	0000242021	3		Office Depot/115703/Ticonderoga(R) Laddie Elementa		0.00	66.48	0.00	0.00
09/25/2013	REQ_PREENC	0000242021	2		Office Depot/115703/Pacon(R) Sentence Strips 3 x 2		0.00	9.80	0.00	0.00
09/25/2013	REQ_PREENC	0000242021	1		Office Depot/115703/PAPER BOND 11X8.5		0.00	151.80	0.00	0.00
09/26/2013	PO_POENC	0000216968	3	R0000242021	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	71.80	0.00
09/26/2013	PO_POENC	0000216968	2	R0000242021	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	-9.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
09/26/2013	PO_POENC	0000216968	2	R0000242021	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	10.58	0.00		
09/26/2013	PO_POENC	0000216968	1	R0000242021	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-151.80	0.00	0.00		
09/26/2013	PO_POENC	0000216968	1	R0000242021	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00		
09/26/2013	PO_POENC	0000216968	3	R0000242021	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-66.48	0.00	0.00		
09/27/2013	AP_VOUCHER	00703653	3	P0000216968	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-71.80	0.00		
09/27/2013	AP_VOUCHER	00703653	3	P0000216968	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	71.80		
09/27/2013	AP_VOUCHER	00703653	2	P0000216968	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-10.58	0.00		
09/27/2013	AP_VOUCHER	00703653	2	P0000216968	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	10.58		
09/27/2013	AP_VOUCHER	00703653	1	P0000216968	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.94	0.00		
09/27/2013	AP_VOUCHER	00703653	1	P0000216968	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	163.95		
Number of Transactions 148					Totals	-2,743.33	0.00	0.00	0.03	2,743.30	
Number of Transactions 148					Class	Totals 1000s	-2,743.33	0.00	0.00	0.03	2,743.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	5721	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298229	9		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	169	J#40581	09/17/2013/Printing Services: August 2013/Glenda G	0.00	0.00	0.00	18.00		
Number of Transactions 2					Totals	-18.00	0.00	0.00	0.00	18.00	
<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											
08/19/2013	GL_BD_JRNL	0000296621	20		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	855	6192241352	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.25		
Number of Transactions 2					Totals	-19.25	0.00	0.00	0.00	19.25	
Number of Transactions 4					Class	Totals 0000s	-37.25	0.00	0.00	0.00	37.25

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

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Budget							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	5920	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	85	GLEND A GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	5.60
Number of Transactions 1							Totals	-5.60	0.00	0.00	5.60
Number of Transactions 1							Class	-5.60	0.00	0.00	5.60
Number of Transactions 189							Resource	-6,757.51	0.00	0.00	6,757.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	1107	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	23,466.47
09/27/2013	GL_JOURNAL	PAY0298784	351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	109,196.99
10/18/2013	GL_JOURNAL	0000299909	5387	105379	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	32516	133318	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	389.17
10/18/2013	GL_JOURNAL	0000299909	13250	113451	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	429.75
10/18/2013	GL_JOURNAL	0000299909	10708	111116	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	431.04
Number of Transactions 6							Totals	-134,403.05	0.00	0.00	134,403.05
Number of Transactions 6							Class	-134,403.05	0.00	0.00	134,403.05
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	200.50
09/27/2013	GL_JOURNAL	PAY0298784	2444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,524.67
10/18/2013	GL_JOURNAL	0000299909	24975	123857	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.95
Number of Transactions 3							Totals	-1,732.12	0.00	0.00	1,732.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	1837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 2					Totals		-18,050.98	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	2401	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,413.95
09/27/2013	GL_JOURNAL	PAY0298784	5582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,651.38
Number of Transactions 2					Totals		-12,065.33	0.00	0.00	12,065.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	2456	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	236		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	905	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	742.00
09/27/2013	GL_JOURNAL	PAY0298784	6255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,089.39
10/08/2013	GL_JOURNAL	PAY0299357	2280	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	629.32
Number of Transactions 4					Totals		-2,460.71	0.00	0.00	2,460.71
<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										
09/27/2013	GL_JOURNAL	PAY0298784	6426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	444.07
Number of Transactions 1					Totals		-444.07	0.00	0.00	444.07
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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										
08/27/2013	GL_JOURNAL	PAY0297099	5306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.54
09/27/2013	GL_JOURNAL	PAY0298784	7509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.79
10/18/2013	GL_JOURNAL	0000299909	24980	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57

Number of Transactions 5 Totals -1,632.10 0.00 0.00 0.00 1,632.10

Number of Transactions 17 Class Totals 0000s -36,385.31 0.00 0.00 0.00 36,385.31

<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										
08/27/2013	GL_JOURNAL	PAY0297099	5308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,935.98
09/27/2013	GL_JOURNAL	PAY0298784	7512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,008.78
10/18/2013	GL_JOURNAL	0000299909	32517	133318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	10709	111116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	13251	113451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.45
10/18/2013	GL_JOURNAL	0000299909	5388	105379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39

Number of Transactions 6 Totals -11,088.27 0.00 0.00 0.00 11,088.27

Number of Transactions 6 Class Totals 1000s -11,088.27 0.00 0.00 0.00 11,088.27

<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										
08/27/2013	GL_JOURNAL	PAY0297099	7250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	390.63
09/09/2013	GL_JOURNAL	PAY0297650	1367	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	84.90
09/27/2013	GL_JOURNAL	PAY0298784	10063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,102.12
10/08/2013	GL_JOURNAL	PAY0299357	3657	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.03

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

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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	3202	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 4							Totals	-1,632.68	0.00	0.00	0.00	1,632.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00010	3301	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	9092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.91		
09/27/2013	GL_JOURNAL	PAY0298784	12395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.15		
09/27/2013	GL_JOURNAL	PAY0298784	12394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	131.33		
10/18/2013	GL_JOURNAL	0000299909	24985	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
Number of Transactions 5							Totals	-287.36	0.00	0.00	0.00	287.36	
Number of Transactions 9							Class	Totals 0000s	-1,920.04	0.00	0.00	0.00	1,920.04
<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													
08/27/2013	GL_JOURNAL	PAY0297099	9093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	340.26		
09/27/2013	GL_JOURNAL	PAY0298784	12397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,510.28		
10/18/2013	GL_JOURNAL	0000299909	32518	133318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	13252	113451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.23		
10/18/2013	GL_JOURNAL	0000299909	10710	111116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	5389	105379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
Number of Transactions 6							Totals	-1,875.76	0.00	0.00	0.00	1,875.76	
Number of Transactions 6							Class	Totals 1000s	-1,875.76	0.00	0.00	0.00	1,875.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00010	3302	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	10950	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	261.17	
09/09/2013	GL_JOURNAL	PAY0297650	2111	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	56.76	
09/27/2013	GL_JOURNAL	PAY0298784	14936	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	745.16	
09/27/2013	GL_JOURNAL	PAY0298784	14939	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.96	
10/08/2013	GL_JOURNAL	PAY0299357	5533	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	38.95	
Number of Transactions 5						Totals		-1,136.00	0.00	0.00	0.00	1,136.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	3421	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17268	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17269	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.86	
Number of Transactions 2						Totals		-15.72	0.00	0.00	0.00	15.72
Number of Transactions 7						Class	Totals 0000s	-1,151.72	0.00	0.00	0.00	1,151.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	3421	1110	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17270	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	180.53	
Number of Transactions 1						Totals		-180.53	0.00	0.00	0.00	180.53
Number of Transactions 1						Class	Totals 1000s	-180.53	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	19218	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	

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

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	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											
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											
09/27/2013	GL_JOURNAL	PAY0298784	21169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			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											
09/27/2013	GL_JOURNAL	PAY0298784	21171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,500.10	
Number of Transactions 1							Totals	-1,500.10	0.00	0.00	0.00	1,500.10
Number of Transactions 1				Class	Totals 1000s			-1,500.10	0.00	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	23121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3461	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	PAY0298784	25063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.71	
Number of Transactions 2					Totals		-1,461.63	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											
09/27/2013	GL_JOURNAL	PAY0298784	25064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,602.95	
Number of Transactions 1					Totals		-19,602.95	0.00	0.00	19,602.95	
Number of Transactions 1					Class	Totals 1000s		-19,602.95	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/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00010	3501	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	915	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	916	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	858	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	859	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	29164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299906	1581	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299906	1580	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299907	1374	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76	
10/18/2013	GL_JOURNAL	PUE0299907	1373	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51	
Number of Transactions 12						Totals	-9.88	0.00	0.00	9.88	
Number of Transactions 13						Class	Totals 0000s	-3,436.84	0.00	0.00	3,436.84
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.72	
09/09/2013	GL_JOURNAL	PUE0297667	914	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.73	
09/09/2013	GL_JOURNAL	PUE0297669	857	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.72	
09/27/2013	GL_JOURNAL	PAY0298784	29166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.60	
10/18/2013	GL_JOURNAL	PUE0299906	1579	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	54.60	
10/18/2013	GL_JOURNAL	0000299909	10711	111116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	5390	105379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	13253	113451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	32519	133318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	1372	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-54.60	
Number of Transactions 10						Totals	-67.19	0.00	0.00	67.19	
Number of Transactions 10						Class	Totals 1000s	-67.19	0.00	0.00	67.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	3502	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3502	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3051	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.37		
09/09/2013	GL_JOURNAL	PUE0297667	3477	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37		
09/09/2013	GL_JOURNAL	PUE0297667	3478	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71		
09/09/2013	GL_JOURNAL	PUE0297669	3238	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.71		
09/09/2013	GL_JOURNAL	PUE0297669	3239	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37		
09/27/2013	GL_JOURNAL	PAY0298784	31759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.87		
09/27/2013	GL_JOURNAL	PAY0298784	31762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22		
10/08/2013	GL_JOURNAL	PAY0299357	7777	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	PUE0299906	5964	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299906	5963	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.33		
10/18/2013	GL_JOURNAL	PUE0299906	5962	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	PUE0299906	5961	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	PUE0299907	5077	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22		
10/18/2013	GL_JOURNAL	PUE0299907	5076	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31		
10/18/2013	GL_JOURNAL	PUE0299907	5075	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.87		
Number of Transactions 16						Totals	-7.48	0.00	0.00	0.00	7.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3601	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	915	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	916	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.71		
10/18/2013	GL_JOURNAL	0000299909	24992	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PWC0299904	1581	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.45		
10/18/2013	GL_JOURNAL	PWC0299904	1580	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23		
Number of Transactions 5						Totals	-563.82	0.00	0.00	0.00	563.82	
Number of Transactions 21						Class	Totals 0000s	-571.30	0.00	0.00	0.00	571.30
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	914	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	668.79	
10/18/2013	GL_JOURNAL	0000299909	32520	133318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	13254	113451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	0000299909	10712	111116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	5391	105379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1579	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,112.11	
Number of Transactions 6						Totals	-3,830.47	0.00	0.00	3,830.47	
Number of Transactions 6						Class	Totals 1000s	-3,830.47	0.00	0.00	3,830.47
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3477	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.15	
09/09/2013	GL_JOURNAL	PWC0297670	3478	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.30	
10/18/2013	GL_JOURNAL	PWC0299904	5961	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.94	
10/18/2013	GL_JOURNAL	PWC0299904	5962	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.05	
10/18/2013	GL_JOURNAL	PWC0299904	5963	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	246.56	
10/18/2013	GL_JOURNAL	PWC0299904	5964	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.66	
Number of Transactions 6						Totals	-426.66	0.00	0.00	426.66	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	768	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.58	
09/09/2013	GL_JOURNAL	PRM0297666	767	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	807	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	808	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.98	
10/18/2013	GL_JOURNAL	0000299909	24997	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-122.63	0.00	0.00	122.63	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 11						Totals 0000s	-549.29	0.00	0.00	549.29
<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										
09/09/2013	GL_JOURNAL	PRM0297666	766	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	184.45
10/18/2013	GL_JOURNAL	PRM0299905	806	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	858.29
10/18/2013	GL_JOURNAL	0000299909	13255	113451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	32521	133318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	5392	105379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10713	111116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
Number of Transactions 6						Totals	-1,056.42	0.00	0.00	1,056.42
Number of Transactions 6						Totals 1000s	-1,056.42	0.00	0.00	1,056.42
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2609	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.57
10/18/2013	GL_JOURNAL	PRM0299905	3107	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PRM0299905	3106	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.33
Number of Transactions 3						Totals	-42.45	0.00	0.00	42.45
<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										
09/27/2013	GL_JOURNAL	PAY0298784	34115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.38
09/27/2013	GL_JOURNAL	PAY0298784	34114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08
10/18/2013	GL_JOURNAL	0000299909	25002	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-16.47	0.00	0.00	16.47

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

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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 6						Class	Totals 0000s	-58.92	0.00	0.00	0.00	58.92
<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					
09/27/2013	GL_JOURNAL	PAY0298784	34116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	148.30		
10/18/2013	GL_JOURNAL	0000299909	32522	133318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	13256	113451	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	10714	111116	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	5393	105379	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78		
Number of Transactions 5						Totals	-151.07	0.00	0.00	0.00	151.07	
Number of Transactions 5						Class	Totals 1000s	-151.07	0.00	0.00	0.00	151.07
<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					
09/27/2013	GL_JOURNAL	PAY0298784	36076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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					
08/19/2013	GL_JOURNAL	0000296619	863	6192238504	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	32.60		
08/19/2013	GL_JOURNAL	0000296619	862	6192238274	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	20.68		
08/19/2013	GL_JOURNAL	0000296619	861	6192235482	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	860	6192234518	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	859	6192231690	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.70		
08/19/2013	GL_JOURNAL	0000296619	856	6192230893	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	857	6192231683	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	22.80		
08/19/2013	GL_JOURNAL	0000296619	858	6192231684	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	21.46		
Number of Transactions 8						Totals	-172.18	0.00	0.00	0.00	172.18	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-181.82	0.00	0.00	0.00	181.82
Number of Transactions 147						Resource	Totals 00010	-219,772.94	0.00	0.00	0.00	219,772.94
<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												
09/27/2013	GL_JOURNAL	PAY0298784	1802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66		
10/08/2013	GL_JOURNAL	PAY0299357	382	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,373.29		
Number of Transactions 2						Totals	-1,647.95	0.00	0.00	0.00	1,647.95	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	7513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66		
10/08/2013	GL_JOURNAL	PAY0299357	2857	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	101.97		
Number of Transactions 2						Totals	-124.63	0.00	0.00	0.00	124.63	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	12398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98		
10/08/2013	GL_JOURNAL	PAY0299357	4418	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.91		
Number of Transactions 2						Totals	-23.89	0.00	0.00	0.00	23.89	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	29167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14		
10/08/2013	GL_JOURNAL	PAY0299357	6671	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	1583	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	1582	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
10/18/2013	GL_JOURNAL	PUE0299907	1376	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14		
10/18/2013	GL_JOURNAL	PUE0299907	1375	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69		
Number of Transactions 6						Totals	-0.83	0.00	0.00	0.00	0.83	
<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												
10/18/2013	GL_JOURNAL	PWC0299904	1583	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14		
10/18/2013	GL_JOURNAL	PWC0299904	1582	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83		
Number of Transactions 2						Totals	-46.97	0.00	0.00	0.00	46.97	
Number of Transactions 14						Class	Totals 1000s	-1,844.27	0.00	0.00	0.00	1,844.27
Number of Transactions 14						Resource	Totals 00011	-1,844.27	0.00	0.00	0.00	1,844.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00012	1107	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	237		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	37	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00012	3301	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	238		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1675	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50		

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

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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	00012	3301	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00012	3501	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	239		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2585	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	917	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	860	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00012	3601	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	220		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	917	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00012	3701	1110	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	45		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	769	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00

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	00012	3701	1110	01000	0000	2014						
	DeptID 0179 - Loma Portal Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 12							Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00
	<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												
09/27/2013	GL_JOURNAL	PAY0298784	1489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,212.95		
Number of Transactions 1							Totals	-8,212.95	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	7514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	677.57		
Number of Transactions 1							Totals	-677.57	0.00	0.00	0.00	677.57	
	<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												
09/27/2013	GL_JOURNAL	PAY0298784	12399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119.20		
Number of Transactions 1							Totals	-119.20	0.00	0.00	0.00	119.20	
	<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												
09/27/2013	GL_JOURNAL	PAY0298784	17271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	

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

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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	3441	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	25065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	29168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	1584	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	1377	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.11
Number of Transactions 3					Totals		-4.11	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										
10/18/2013	GL_JOURNAL	PWC0299904	1584	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.07
Number of Transactions 1					Totals		-234.07	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										
10/18/2013	GL_JOURNAL	PRM0299905	809	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.55

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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											
09/27/2013	GL_JOURNAL	PAY0298784	34117	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	-10,234.11	0.00	0.00	0.00	10,234.11
Number of Transactions 12						Resource	Totals 00016	-10,234.11	0.00	0.00	0.00	10,234.11
	<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											
08/19/2013	REQ_PREENC	0000238204	9			Waxie Sanitary Supply/115703/02000	SCOTT HARD ROLL	0.00	580.50	0.00	0.00	
08/19/2013	REQ_PREENC	0000238204	8			Waxie Sanitary Supply/115703/07006	SCOTT CORELESS	0.00	397.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238204	7			Waxie Sanitary Supply/115703/91552	KLEENEX LUXURY	0.00	364.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238204	6			Waxie Sanitary Supply/115703/WAXIE W63	LIGHT DUTY	0.00	43.52	0.00	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	0.00	
08/19/2013	REQ_PREENC	0000238204	4			Waxie Sanitary Supply/115703/48280	KLEENEX HYGIENI	0.00	30.15	0.00	0.00	
08/19/2013	REQ_PREENC	0000238204	3			Waxie Sanitary Supply/115703/041	WAXIE SEAT COVERS	0.00	27.60	0.00	0.00	
08/19/2013	REQ_PREENC	0000238204	2			Waxie Sanitary Supply/115703/5/GL	WAXIE SUPER GLOS	0.00	124.94	0.00	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	0.00	
08/20/2013	PO_POENC	0000213871	8	R0000238204		WAXIE-001/07006	SCOTT CORELESS 2-PLY	0.00	0.00	428.76	0.00	
08/20/2013	PO_POENC	0000213871	7	R0000238204		WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-364.00	0.00	0.00	
08/20/2013	PO_POENC	0000213871	7	R0000238204		WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	393.12	0.00	
08/20/2013	PO_POENC	0000213871	6	R0000238204		WAXIE-001/WAXIE W63	LIGHT DUTY SCRUBBINGS PONGE - 2	0.00	-43.52	0.00	0.00	
08/20/2013	PO_POENC	0000213871	6	R0000238204		WAXIE-001/WAXIE W63	LIGHT DUTY SCRUBBINGS PONGE - 2	0.00	0.00	47.00	0.00	
08/20/2013	PO_POENC	0000213871	5	R0000238204		WAXIE-001/PHASE OUT M	96-OZ ULTRA CLOROXGERMICIDAL	0.00	-19.39	0.00	0.00	
08/20/2013	PO_POENC	0000213871	5	R0000238204		WAXIE-001/PHASE OUT M	96-OZ ULTRA CLOROXGERMICIDAL	0.00	0.00	20.94	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
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									
08/20/2013	PO_POENC	0000213871	4	R0000238204	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-30.15	0.00	0.00
08/20/2013	PO_POENC	0000213871	4	R0000238204	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.56	0.00
08/20/2013	PO_POENC	0000213871	3	R0000238204	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/20/2013	PO_POENC	0000213871	3	R0000238204	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
08/20/2013	PO_POENC	0000213871	2	R0000238204	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	-124.94	0.00	0.00
08/20/2013	PO_POENC	0000213871	2	R0000238204	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	134.94	0.00
08/20/2013	PO_POENC	0000213871	1	R0000238204	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-373.50	0.00	0.00
08/20/2013	PO_POENC	0000213871	1	R0000238204	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
08/20/2013	PO_POENC	0000213871	8	R0000238204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	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	0.00
08/20/2013	PO_POENC	0000213871	9	R0000238204	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
08/22/2013	AP_VOUCHER	00696412	9	P0000213871	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX	0.00	0.00	-8.04	0.00
08/22/2013	AP_VOUCHER	00696412	9	P0000213871	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX	0.00	0.00	0.00	8.04
08/22/2013	AP_VOUCHER	00696412	8	P0000213871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	0.00
08/22/2013	AP_VOUCHER	00696412	8	P0000213871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.94
08/22/2013	AP_VOUCHER	00696412	7	P0000213871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/22/2013	AP_VOUCHER	00696412	7	P0000213871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/22/2013	AP_VOUCHER	00696412	6	P0000213871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-393.12	0.00
08/22/2013	AP_VOUCHER	00696412	6	P0000213871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	393.12
08/22/2013	AP_VOUCHER	00696412	5	P0000213871	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING	0.00	0.00	-47.00	0.00
08/22/2013	AP_VOUCHER	00696412	5	P0000213871	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING	0.00	0.00	0.00	47.00
08/22/2013	AP_VOUCHER	00696412	4	P0000213871	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-32.56	0.00
08/22/2013	AP_VOUCHER	00696412	4	P0000213871	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	32.56
08/22/2013	AP_VOUCHER	00696412	3	P0000213871	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
08/22/2013	AP_VOUCHER	00696412	3	P0000213871	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
08/22/2013	AP_VOUCHER	00696412	2	P0000213871	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-134.94	0.00
08/22/2013	AP_VOUCHER	00696412	2	P0000213871	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	134.94
08/22/2013	AP_VOUCHER	00696412	1	P0000213871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-403.38	0.00
08/22/2013	AP_VOUCHER	00696412	1	P0000213871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	403.38
09/25/2013	REQ_PREENC	0000242010	1		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
09/25/2013	REQ_PREENC	0000242010	3		Waxie Sanitary Supply/115703/WX GERMICIDAL ULTRA B	0.00	37.25	0.00	0.00
09/25/2013	REQ_PREENC	0000242010	2		Waxie Sanitary Supply/115703/041 WAXIE SEAT COVERS	0.00	82.80	0.00	0.00
09/26/2013	PO_POENC	0000216965	3	R0000242010	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-37.25	0.00	0.00
09/26/2013	PO_POENC	0000216965	3	R0000242010	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	40.23	0.00
09/26/2013	PO_POENC	0000216965	2	R0000242010	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-82.80	0.00	0.00
09/26/2013	PO_POENC	0000216965	2	R0000242010	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
09/26/2013	PO_POENC	0000216965	1	R0000242010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00
09/26/2013	PO_POENC	0000216965	1	R0000242010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	116.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/26/2013	PO_POENC	0000216965	1	R0000242010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00		
09/28/2013	AP_VOUCHER	00703712	3	P0000216965	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-40.23	0.00		
09/28/2013	AP_VOUCHER	00703712	3	P0000216965	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	40.23		
09/28/2013	AP_VOUCHER	00703712	2	P0000216965	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42	0.00		
09/28/2013	AP_VOUCHER	00703712	2	P0000216965	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	89.42		
09/28/2013	AP_VOUCHER	00703712	1	P0000216965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00		
09/28/2013	AP_VOUCHER	00703712	1	P0000216965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39		
Number of Transactions 60						Totals	-2,372.49	0.00	0.00	12.90	2,359.59	
Number of Transactions 60						Class	Totals 0000s	-2,372.49	0.00	0.00	12.90	2,359.59
Number of Transactions 60						Resource	Totals 00031	-2,372.49	0.00	0.00	12.90	2,359.59
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,629.56		
09/27/2013	GL_JOURNAL	PAY0298784	4422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,772.00		
Number of Transactions 2						Totals	-11,401.56	0.00	0.00	0.00	11,401.56	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	7251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	644.13		
09/27/2013	GL_JOURNAL	PAY0298784	10064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	660.43		
Number of Transactions 2						Totals	-1,304.56	0.00	0.00	0.00	1,304.56	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3302	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	430.66		
09/27/2013	GL_JOURNAL	PAY0298784	14937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	441.57		
Number of Transactions 2							Totals	-872.23	0.00	0.00	0.00	872.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00032	3431	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.15		
Number of Transactions 1							Totals	-23.15	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	23122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.87		
Number of Transactions 1							Totals	-192.87	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	27006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,415.23		
Number of Transactions 1							Totals	-1,415.23	0.00	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												
08/27/2013	GL_JOURNAL	PAY0297099	14828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.82		
09/09/2013	GL_JOURNAL	PUE0297667	3479	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.81		
09/09/2013	GL_JOURNAL	PUE0297669	3240	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.82		
09/27/2013	GL_JOURNAL	PAY0298784	31760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	PUE0299906	5965	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.89	
10/18/2013	GL_JOURNAL	PUE0299907	5078	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.88	
Number of Transactions 6						Totals	-5.70	0.00	0.00	0.00	5.70	
	<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											
09/09/2013	GL_JOURNAL	PWC0297670	3479	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	160.44	
10/18/2013	GL_JOURNAL	PWC0299904	5965	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	164.50	
Number of Transactions 2						Totals	-324.94	0.00	0.00	0.00	324.94	
	<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											
08/06/2013	GL_BD_JRNL	0000295919	153		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2610	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3108	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00	
Number of Transactions 3						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	00032	3995	0000	01000	7001	2014					
	DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 21						Class	Totals 0000s	-15,549.25	0.00	0.00	0.00	15,549.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	0000	01000	7001	2014				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 21					Resource	Totals 00032	-15,549.25	0.00	0.00	15,549.25
<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										
08/06/2013	GL_BD_JRNL	0000295871	393		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	582	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,520.94	
10/08/2013	GL_JOURNAL	PAY0299357	1794	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,006.79	
Number of Transactions 3					Totals		-2,527.73	0.00	0.00	2,527.73
<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										
08/06/2013	GL_BD_JRNL	0000295871	394		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2113	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	116.34	
10/08/2013	GL_JOURNAL	PAY0299357	5538	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	77.02	
Number of Transactions 3					Totals		-193.36	0.00	0.00	193.36
<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										
08/06/2013	GL_BD_JRNL	0000295871	395		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3053	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297667	3480	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.76	
09/09/2013	GL_JOURNAL	PUE0297669	3241	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.75	
10/08/2013	GL_JOURNAL	PAY0299357	7781	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	5966	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299907	5079	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.50	
Number of Transactions 7					Totals		-1.26	0.00	0.00	1.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
08/06/2013	GL_BD_JRNL	0000295919	572		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3480	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	43.35
10/18/2013	GL_JOURNAL	PWC0299904	5966	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	28.69

Number of Transactions	3				Totals		-72.04	0.00	72.04

Number of Transactions	16			Class	Totals 8000s		-2,794.39	0.00	2,794.39

Number of Transactions	16			Resource	Totals 05100		-2,794.39	0.00	2,794.39

<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									
10/08/2013	GL_JOURNAL	PAY0299357	882	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	123.08

Number of Transactions	1				Totals		-123.08	0.00	123.08

<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1017	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,785.26

Number of Transactions	1				Totals		-1,785.26	0.00	1,785.26

Number of Transactions	2			Class	Totals 1000s		-1,908.34	0.00	1,908.34

<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									
09/20/2013	GL_BD_JRNL	0000298493	74		09/20/2013/Transfer of appropriations for recissio		-11,404.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,872.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									

Number of Transactions 2 Totals -13,276.39 -11,404.00 0.00 0.00 1,872.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0179	08000	2951	0000	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	456				0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6533	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	8.00
10/08/2013	GL_JOURNAL	PAY0299357	2427	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	-8.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Class Totals 0000s -13,276.39 -11,404.00 0.00 0.00 1,872.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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_JOURNAL PAY0299357 2858 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 10.15

Number of Transactions 1 Totals -10.15 0.00 0.00 0.00 10.15

Number of Transactions 1 Class Totals 1000s -10.15 0.00 0.00 0.00 10.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

09/20/2013 GL_BD_JRNL 0000298493 75 09/20/2013/Transfer of appropriations for recissio -1,302.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 10062 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 214.24

Number of Transactions 2 Totals -1,516.24 -1,302.00 0.00 0.00 214.24

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 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 2						Class Totals 0000s	-1,516.24	-1,302.00	0.00	0.00	214.24
<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_JOURNAL	PAY0299357	4419	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.66	
Number of Transactions 1						Totals	-27.66	0.00	0.00	0.00	27.66
Number of Transactions 1						Class Totals 1000s	-27.66	0.00	0.00	0.00	27.66
<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											
09/20/2013	GL_BD_JRNL	0000298493	76		09/20/2013/Transfer of appropriations for recissio		-872.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	457		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.24	
09/27/2013	GL_JOURNAL	PAY0298784	14940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62	
10/08/2013	GL_JOURNAL	PAY0299357	5536	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.62	
Number of Transactions 5						Totals	-1,015.24	-872.00	0.00	0.00	143.24
Number of Transactions 5						Class Totals 0000s	-1,015.24	-872.00	0.00	0.00	143.24
<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_JOURNAL	PAY0299357	6672	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	PUE0299906	1585	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	1586	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299907	1378	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.96	
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	-0.95	0.00	0.00	0.00	0.95
<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												
09/20/2013	GL_BD_JRNL	0000298493	77		09/20/2013/Transfer of appropriations for recissio	-125.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.94		
10/18/2013	GL_BD_JRNL	0000299908	1		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5967	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.94		
10/18/2013	GL_JOURNAL	PUE0299906	5968	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5969	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5080	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.94		
Number of Transactions 7						Totals	-125.94	-125.00	0.00	0.00	0.94	
Number of Transactions 7						Class	Totals 0000s	-125.94	-125.00	0.00	0.00	0.94
<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												
10/18/2013	GL_BD_JRNL	0000299908	117		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1585	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	3.51		
10/18/2013	GL_JOURNAL	PWC0299904	1586	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	50.88		
Number of Transactions 3						Totals	-54.39	0.00	0.00	0.00	54.39	
Number of Transactions 3						Class	Totals 1000s	-54.39	0.00	0.00	0.00	54.39
<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												
09/20/2013	GL_BD_JRNL	0000298493	78		09/20/2013/Transfer of appropriations for recissio	-297.00		0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	118		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5967	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	53.36		
10/18/2013	GL_JOURNAL	PWC0299904	5968	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	-0.23		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	08000	3602	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5969	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.23	
Number of Transactions 5					Totals		-350.36	-297.00	0.00	53.36	
<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											
09/20/2013	GL_BD_JRNL	0000298493	79		09/20/2013/Transfer of appropriations for recissio		-40.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3109	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.53	
Number of Transactions 2					Totals		-46.53	-40.00	0.00	6.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	08000	3802	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	80		09/20/2013/Transfer of appropriations for recissio		-156.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		-156.00	-156.00	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	3995	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	81		09/20/2013/Transfer of appropriations for recissio		-18.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		-18.00	-18.00	0.00	0.00	
Number of Transactions 9					Class	Totals 0000s		-570.89	-511.00	0.00	59.89
<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											
09/10/2013	GL_BD_JRNL	0000297749	1		09/10/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	08000	4301	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	REQ_PREENC	0000240396	2		Office Depot/138943/Brother(R) MFC-7360N Monochrom	0.00	399.98	0.00	0.00			
09/10/2013	REQ_PREENC	0000240396	1		Office Depot/138943/GPX BC112B Radio/CD Player Boo	0.00	221.70	0.00	0.00			
09/10/2013	REQ_PREENC	0000240396	4		Office Depot/138943/X-Acto(R) Heavy-Duty Electric	0.00	523.90	0.00	0.00			
09/10/2013	REQ_PREENC	0000240396	3		Office Depot/138943/Office Depot(R) Brand Mobile F	0.00	71.20	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	78		09/20/2013/Transfer of appropriations for 08000 ca	-3,385.00	0.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241653	2		Office Depot/115703/Office Depot(R) Brand Mobile F	0.00	71.20	0.00	0.00			
09/23/2013	REQ_PREENC	0000241653	1		Office Depot/115703/X-Acto(R) Heavy-Duty Electric	0.00	523.90	0.00	0.00			
09/25/2013	PO_POENC	0000216939	1	R0000241653	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	565.81	0.00			
09/25/2013	PO_POENC	0000216939	1	R0000241653	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	-523.90	0.00	0.00			
09/25/2013	PO_POENC	0000216939	2	R0000241653	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	76.90	0.00			
09/25/2013	PO_POENC	0000216939	2	R0000241653	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-71.20	0.00	0.00			
09/25/2013	REQ_PREENC	0000241999	1		Office Depot/115703/Brother(R) MFC-7360N Monochrom	0.00	399.98	0.00	0.00			
09/25/2013	REQ_PREENC	0000241999	2		Office Depot/115703/Memorex IMT00125 Radio/CD/MP3	0.00	287.94	0.00	0.00			
09/26/2013	PO_POENC	0000217028	1	R0000241999	OFFICE DEPOT/Brother(R) MFC-7360N Monochrome Laser	0.00	0.00	431.98	0.00			
09/26/2013	PO_POENC	0000217028	1	R0000241999	OFFICE DEPOT/Brother(R) MFC-7360N Monochrome Laser	0.00	-399.98	0.00	0.00			
09/26/2013	PO_POENC	0000217028	2	R0000241999	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player	0.00	0.00	310.98	0.00			
09/26/2013	PO_POENC	0000217028	2	R0000241999	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player	0.00	-287.94	0.00	0.00			
Number of Transactions 18						Totals	-5,987.45	-3,385.00	1,216.78	1,385.67	0.00	
Number of Transactions 18						Class	Totals 1000s	-5,987.45	-3,385.00	1,216.78	1,385.67	0.00
Number of Transactions 57						Resource	Totals 08000	-24,493.64	-17,599.00	1,216.78	1,385.67	4,292.19
<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												
10/08/2013	GL_JOURNAL	PAY0299357	1018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	5,064.91			
Number of Transactions 1						Totals	-5,064.91	0.00	0.00	0.00	5,064.91	
<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												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
	10/08/2013	GL_JOURNAL	PAY0299357	2859	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	417.87
		Number of Transactions		1		Totals		-417.87	0.00	0.00	417.87
		<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									
	10/08/2013	GL_JOURNAL	PAY0299357	4420	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.46
		Number of Transactions		1		Totals		-73.46	0.00	0.00	73.46
		<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									
	10/08/2013	GL_JOURNAL	PAY0299357	6673	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.51
	10/18/2013	GL_JOURNAL	PUE0299906	1587	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.53
	10/18/2013	GL_JOURNAL	PUE0299907	1379	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.51
		Number of Transactions		3		Totals		-2.53	0.00	0.00	2.53
		<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									
	10/18/2013	GL_JOURNAL	PWC0299904	1587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	144.35
		Number of Transactions		1		Totals		-144.35	0.00	0.00	144.35
		Number of Transactions		7		Class	Totals 1000s	-5,703.12	0.00	0.00	5,703.12
		Number of Transactions		7		Resource	Totals 30100	-5,703.12	0.00	0.00	5,703.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	2773	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	659.55
09/27/2013	GL_JOURNAL	PAY0298784	4423	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	659.55
Number of Transactions 2							Totals	-1,319.10	0.00	0.00	1,319.10
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	7252	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	75.47
09/27/2013	GL_JOURNAL	PAY0298784	10066	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	75.47
Number of Transactions 2							Totals	-150.94	0.00	0.00	150.94
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	10952	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	50.45
09/27/2013	GL_JOURNAL	PAY0298784	14942	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	50.45
Number of Transactions 2							Totals	-100.90	0.00	0.00	100.90
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	19221	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1							Totals	-2.57	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										
09/27/2013	GL_JOURNAL	PAY0298784	23124	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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 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	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	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										
Number of Transactions 1					Totals	-21.43	0.00	0.00	0.00	21.43
<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										
09/27/2013	GL_JOURNAL	PAY0298784	27008	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14829	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	3481	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	3242	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31764	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	5970	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	5081	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-0.33
Number of Transactions 6					Totals	-0.66	0.00	0.00	0.00	0.66
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3481	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/	0.00	0.00	0.00	18.80
10/18/2013	GL_JOURNAL	PWC0299904	5970	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September	0.00	0.00	0.00	18.80
Number of Transactions 2					Totals	-37.60	0.00	0.00	0.00	37.60
<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										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/06/2013	GL_BD_JRNL	0000295919	154		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2611	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3110	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	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									
09/27/2013	GL_JOURNAL	PAY0298784	36079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.03	0.00	0.00
Number of Transactions 21						Class	Totals 0000s	-1,850.86	0.00
Number of Transactions 21						Resource	Totals 53100	-1,850.86	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	65000	4301	5770	01000	4262	2014			
DeptID 0179 - Loma Portal Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	123		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	253		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 5000s	0.00	0.00
Number of Transactions 2						Resource	Totals 65000	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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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	1107	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	902.28	
09/27/2013	GL_JOURNAL	PAY0298784	352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,860.79	
10/18/2013	GL_JOURNAL	0000299909	3476	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	31.30	
Number of Transactions 3					Totals		-7,794.37	0.00	0.00	7,794.37
<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										
09/27/2013	GL_JOURNAL	PAY0298784	3393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,629.20	
Number of Transactions 1					Totals		-4,629.20	0.00	0.00	4,629.20
<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_JOURNAL	PAY0299357	1407	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	238.75	
Number of Transactions 1					Totals		-238.75	0.00	0.00	238.75
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	74.44	
09/27/2013	GL_JOURNAL	PAY0298784	7515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	566.02	
10/18/2013	GL_JOURNAL	0000299909	3478	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.58	
Number of Transactions 3					Totals		-643.04	0.00	0.00	643.04
<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										
09/27/2013	GL_JOURNAL	PAY0298784	10065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	529.68	

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

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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	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										
Number of Transactions 1					Totals	-529.68	0.00	0.00	0.00	529.68
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.08
09/27/2013	GL_JOURNAL	PAY0298784	12400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.68
10/18/2013	GL_JOURNAL	0000299909	3480	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
Number of Transactions 3					Totals	-113.21	0.00	0.00	0.00	113.21
<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										
09/27/2013	GL_JOURNAL	PAY0298784	14941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	354.14
10/08/2013	GL_JOURNAL	PAY0299357	5537	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.26
Number of Transactions 2					Totals	-372.40	0.00	0.00	0.00	372.40
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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										
09/27/2013	GL_JOURNAL	PAY0298784	21173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	23123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55
<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										
09/27/2013	GL_JOURNAL	PAY0298784	25066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals	-617.94	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	27007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	12916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	918	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	861	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45
09/27/2013	GL_JOURNAL	PAY0298784	29169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	1588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	3482	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	1380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 7						Totals	-3.90	0.00	0.00	3.90
<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										
09/27/2013	GL_JOURNAL	PAY0298784	31763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30
10/08/2013	GL_JOURNAL	PAY0299357	7780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	5971	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	5972	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	PUE0299907	5082	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.30
10/18/2013	GL_JOURNAL	PUE0299907	5083	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
Number of Transactions 6						Totals	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3601	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	918	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.71
10/18/2013	GL_JOURNAL	0000299909	3484	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PWC0299904	1588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 3						Totals	-222.13	0.00	0.00	222.13
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
10/18/2013	GL_JOURNAL	PWC0299904	5971	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5972	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-138.73	0.00	0.00	138.73
<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										
09/09/2013	GL_JOURNAL	PRM0297666	770	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	810	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3486	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-61.27	0.00	0.00	61.27
<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										
10/18/2013	GL_JOURNAL	PRM0299905	3111	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-16.16	0.00	0.00	16.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	3802	5770	01000	4262	2014				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	87		08/08/2013/Transfer of appropriations out of accou		-480.00	0.00	0.00	
Number of Transactions 1						Totals	-480.00	-480.00	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	34118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3488	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	-10.75	0.00	0.00	0.00	10.75
<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										
09/27/2013	GL_JOURNAL	PAY0298784	36078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 46					Class	Totals 5000s	-19,597.58	-480.00	0.00	19,117.58
Number of Transactions 46					Resource	Totals 65003	-19,597.58	-480.00	0.00	19,117.58
<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										
10/08/2013	GL_JOURNAL	PAY0299357	1019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,437.57
Number of Transactions 1					Totals	-2,437.57	0.00	0.00	0.00	2,437.57
Number of Transactions 1					Class	Totals 1000s	-2,437.57	0.00	0.00	2,437.57
<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_JOURNAL	PAY0299357	2206	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	711.22
Number of Transactions 1					Totals	-711.22	0.00	0.00	0.00	711.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 0000s	-711.22	0.00	0.00	711.22
<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										
10/08/2013	GL_JOURNAL	PAY0299357	2860	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	201.10
Number of Transactions 1						Totals	-201.10	0.00	0.00	201.10
<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										
10/08/2013	GL_JOURNAL	PAY0299357	4421	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	35.35
Number of Transactions 1						Totals	-35.35	0.00	0.00	35.35
Number of Transactions 2						Totals 1000s	-236.45	0.00	0.00	236.45
<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										
10/08/2013	GL_JOURNAL	PAY0299357	5534	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.41
Number of Transactions 1						Totals	-54.41	0.00	0.00	54.41
Number of Transactions 1						Totals 0000s	-54.41	0.00	0.00	54.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
10/08/2013	GL_JOURNAL	PAY0299357	6674	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299906	1589	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	PUE0299907	1381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
Number of Transactions 3						Totals	-1.22	0.00	0.00	1.22
Number of Transactions 3						Class	Totals 1000s	-1.22	0.00	1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
10/08/2013	GL_JOURNAL	PAY0299357	7778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	5973	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5084	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.36
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.36
Number of Transactions 3						Class	Totals 0000s	-0.36	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	70900	3601	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1589	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	69.47
Number of Transactions 1						Totals	-69.47	0.00	0.00	69.47
Number of Transactions 1						Class	Totals 1000s	-69.47	0.00	69.47
	<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									
10/18/2013	GL_JOURNAL	PWC0299904	5973	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	20.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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	70900	3602	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-20.27	0.00	0.00	0.00	20.27
Number of Transactions 1					Class	Totals 0000s	-20.27	0.00	0.00	20.27
Number of Transactions 13					Resource	Totals 70900	-3,530.97	0.00	0.00	3,530.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	70910	1192	4760	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1020	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	892.64	
Number of Transactions 1					Totals	-892.64	0.00	0.00	0.00	892.64
<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										
10/08/2013	GL_JOURNAL	PAY0299357	4422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	12.94	
Number of Transactions 1					Totals	-12.94	0.00	0.00	0.00	12.94
<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										
10/08/2013	GL_JOURNAL	PAY0299357	6675	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	1590	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299907	1382	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.44	
Number of Transactions 3					Totals	-0.45	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
10/18/2013	GL_JOURNAL	PWC0299904	1590	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	25.44		
Number of Transactions 1							Totals	-25.44	0.00	0.00	25.44		
Number of Transactions 6							Class	Totals 4000s	-931.47	0.00	931.47		
Number of Transactions 6							Resource	Totals 70910	-931.47	0.00	931.47		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	70911	4301	4760	01000	0000	2014						
	DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000200446	5	No REQ.	HEINEMANN EDUC/Shipping & Handling 10% of total \$			0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000200446	5	No REQ.	HEINEMANN EDUC/Shipping & Handling 10% of total \$			0.00	0.00	-130.43	0.00		
Number of Transactions 2							Totals	130.43	0.00	-130.43	0.00		
Number of Transactions 2							Class	Totals 4000s	130.43	0.00	-130.43		
Number of Transactions 2							Resource	Totals 70911	130.43	0.00	-130.43		
Number of Transactions 625							DeptID	Totals 0179	-341,586.17	-18,079.00	1,216.78	1,268.17	321,022.22
Number of Transactions 625							Report	Totals	-341,586.17	-18,079.00	1,216.78	1,268.17	321,022.22

End of Report