

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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and Dept = '0179' and Bud Per = '2014' and Acctg Per BETWEEN 1 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										
06/27/2013	GL_BD_JRNL	ORG0292019	622		07/01/2013/Load 2013-14 Original Budget for Hourly	11,807.00		0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	7,145.91	11,807.00	0.00	4,661.09	
Number of Transactions 2						Class	Totals 1000s	7,145.91	11,807.00	0.00	4,661.09
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	623		07/01/2013/Load 2013-14 Original Budget for Hourly	6,833.00		0.00	0.00	0.00	
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	
Number of Transactions 3						Totals	5,415.68	6,833.00	0.00	1,417.32	
Number of Transactions 3						Class	Totals 0000s	5,415.68	6,833.00	0.00	1,417.32
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	39		07/01/2013/Load 2013-14 Original Budget for Benefi	974.00		0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	640.44	974.00	0.00	333.56	
Number of Transactions 2						Class	Totals 1000s	640.44	974.00	0.00	333.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00000	3202	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified 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	00000	3202	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3188		07/01/2013/Load 2013-14 Original Budget for Benefi	780.00		0.00	0.00		
Number of Transactions 1						Totals	780.00	780.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	780.00	780.00	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	00000	3301	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5699		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00		0.00	0.00		
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		
Number of Transactions 2						Totals	103.41	171.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	103.41	171.00	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	00000	3302	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	111		07/01/2013/Load 2013-14 Original Budget for Benefi	523.00		0.00	0.00		
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		
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		
Number of Transactions 3						Totals	414.58	523.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	414.58	523.00	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	00000	3501	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5830		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 2						Totals		127.66	130.00	0.00
Number of Transactions 2						Class	Totals 1000s	127.66	130.00	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	00000	3502	0000	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	111		07/01/2013/Load 2013-14 Original Budget for Benefi			75.00	0.00	0.00
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
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
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
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
Number of Transactions 5						Totals		74.29	75.00	0.00
Number of Transactions 5						Class	Totals 0000s	74.29	75.00	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	00000	3601	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2622		07/01/2013/Load 2013-14 Original Budget for Benefi			307.00	0.00	0.00
Number of Transactions 1						Totals		307.00	307.00	0.00
Number of Transactions 1						Class	Totals 1000s	307.00	307.00	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	00000	3602	0000	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	3602	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5771		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00	
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	
Number of Transactions 2							Totals	173.28	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	00000	3802	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4084		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	
Number of Transactions 1							Totals	94.00	0.00	0.00
Number of Transactions 3							Totals 0000s	267.28	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	00000	4301	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1106		07/01/2013/Load Preliminary budget (25% of SBB budge		4,712.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1106		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,712.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	150		07/01/2013/Load 2013-14 Original Budget for Expens		18,849.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	80	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	79	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	78	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	77	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	84	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	83	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	82	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	81	GLEND GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	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	
09/11/2013	REQ_PREENC	0000240562	3		Office Depot/115703/Ticonderoga(R) Pencils Pre-Sha		0.00	59.25	0.00	
09/11/2013	REQ_PREENC	0000240562	2		Office Depot/115703/Ticonderoga(R) Tri-Write Trian		0.00	49.27	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	
09/12/2013	REQ_PREENC	0000240586	11		Office Depot/115703/Tru-Ray(R) 50 Recycled Constr		0.00	78.60	0.00	
09/12/2013	REQ_PREENC	0000240586	10		Office Depot/115703/Tru-Ray(R) 50 Recycled Constr		0.00	78.60	0.00	

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

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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									
09/12/2013	REQ_PREENC	0000240586	9		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	78.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	8		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	81.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	7		Office Depot/115703/Tru-Ray(R) 50 Recycled Constr	0.00	78.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	6		Office Depot/115703/Tru-Ray(R) 50 Recycled Constr	0.00	78.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	5		Office Depot/115703/Tru-Ray(R) 50 Recycled Constr	0.00	78.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	4		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	75.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	3		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	78.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	2		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	83.10	0.00	0.00
09/12/2013	REQ_PREENC	0000240586	1		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	83.70	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	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	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	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	4		Office Depot/115703/Post-it(R) 3 x 3 Super Sticky	0.00	73.35	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	1		Office Depot/115703/Office Depot(R) Brand Notebook	0.00	19.60	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	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	0000215805	11	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-78.60	0.00	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	0.00
09/12/2013	PO_POENC	0000215805	10	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-78.60	0.00	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	0.00
09/12/2013	PO_POENC	0000215805	9	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-78.60	0.00	0.00
09/12/2013	PO_POENC	0000215805	9	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	84.89	0.00
09/12/2013	PO_POENC	0000215805	8	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-81.00	0.00	0.00
09/12/2013	PO_POENC	0000215805	8	R0000240586	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	87.48	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	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	0.00
09/12/2013	PO_POENC	0000215805	6	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-78.60	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
09/12/2013	PO_POENC	0000215805	5	R0000240586	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-78.60	0.00	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
09/12/2013	PO_POENC	0000215805	1	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-83.70	0.00	0.00
09/12/2013	PO_POENC	0000215805	1	R0000240586	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	90.40	0.00
09/12/2013	PO_POENC	0000215806	8	R0000240595	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00
09/12/2013	PO_POENC	0000215806	8	R0000240595	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.44	0.00
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	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	0.00
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	0.00
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	0.00
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	PO_POENC	0000215806	3	R0000240595	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	0.00	60.48	0.00
09/12/2013	PO_POENC	0000215806	2	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-33.80	0.00	0.00
09/12/2013	PO_POENC	0000215806	2	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	36.50	0.00
09/12/2013	PO_POENC	0000215806	1	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.60	0.00	0.00
09/12/2013	PO_POENC	0000215806	1	R0000240595	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	21.17	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	3	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-84.89	0.00
09/13/2013	AP_VOUCHER	00700641	3	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	84.89
09/13/2013	AP_VOUCHER	00700641	2	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-89.75	0.00
09/13/2013	AP_VOUCHER	00700641	2	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	89.75
09/13/2013	AP_VOUCHER	00700641	1	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-90.40	0.00
09/13/2013	AP_VOUCHER	00700641	1	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	90.40
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	00700641	10	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	84.89
09/13/2013	AP_VOUCHER	00700641	9	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-55.18
09/13/2013	AP_VOUCHER	00700641	9	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700641	8	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-87.48
09/13/2013	AP_VOUCHER	00700641	8	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700641	7	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-84.89
09/13/2013	AP_VOUCHER	00700641	7	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700641	6	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00
09/13/2013	AP_VOUCHER	00700641	5	P0000215805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00
09/13/2013	AP_VOUCHER	00700641	4	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-81.65
09/13/2013	AP_VOUCHER	00700641	4	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700644	3	P0000215803	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-35.53
09/13/2013	AP_VOUCHER	00700644	3	P0000215803	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700644	2	P0000215803	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	-63.99
09/13/2013	AP_VOUCHER	00700644	2	P0000215803	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700644	1	P0000215803	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-90.72
09/13/2013	AP_VOUCHER	00700644	1	P0000215803	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700646	6	P0000215806	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-46.43
09/13/2013	AP_VOUCHER	00700646	6	P0000215806	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	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	-25.36
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
09/13/2013	AP_VOUCHER	00700646	4	P0000215806	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	-24.11
09/13/2013	AP_VOUCHER	00700646	4	P0000215806	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	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
09/13/2013	AP_VOUCHER	00700646	3	P0000215806	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700646	2	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-36.50
09/13/2013	AP_VOUCHER	00700646	2	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700646	1	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-21.17
09/13/2013	AP_VOUCHER	00700646	1	P0000215806	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700967	1	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-29.71
09/16/2013	AP_VOUCHER	00700967	1	P0000215805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700968	1	P0000215806	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5		0.00	0.00	-19.33
09/16/2013	AP_VOUCHER	00700968	1	P0000215806	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	62	GLEND GER	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	61	GLEND GER	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/17/2013	GL_JOURNAL	UTX0298235	4		GLEND A 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	REQ_PREENC	0000241642	1			Office Depot/115703/Smead(R) Manila File Folders L	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	-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		
09/24/2013	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	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		
09/26/2013	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		
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 151							Totals	16,105.67	18,849.00	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	4307	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1107			07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1107			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1851			07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00000	5614	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1108		07/01/2013/Load Preliminary budget (25% of SBB budge		2,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1108		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2948		07/01/2013/Load 2013-14 Original Budget for Expens		11,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	180	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	800.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	180	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	800.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	180	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	800.00	0.00		
Number of Transactions 6						Totals	8,600.00	11,000.00	0.00	2,400.00	0.00	
Number of Transactions 160						Class	Totals 1000s	24,905.67	30,049.00	0.00	2,400.03	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	
Number of Transactions 2						Class	Totals 0000s	-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	5733	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1109		07/01/2013/Load Preliminary budget (25% of SBB budge		875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1109		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3424		07/01/2013/Load 2013-14 Original Budget for Expens		3,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	3,500.00	3,500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	19.25		
Number of Transactions 2							Class	Totals 0000s	-19.25	0.00	0.00	19.25	
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1110		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1110		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4610		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	85	GLENDA GER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	5.60			
Number of Transactions 4							Totals	494.40	500.00	0.00	5.60		
Number of Transactions 4							Class	Totals 1000s	494.40	500.00	0.00	5.60	
Number of Transactions 195							Resource	Totals 00000	44,139.07	55,921.00	0.00	2,400.03	9,381.90
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2337		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2336		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2325		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2324		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2323		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2322		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2321		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2335		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2334		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2333		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2332		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2331		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2330		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2329		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2328		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2327		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2326		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	109,196.99		
09/27/2013	GL_JOURNAL	0000298787	77	PYE	09/30/2013/GL Encumbrance Process/113451 ;Salary f		0.00	0.00	986,421.63		
Number of Transactions 21						Totals	-86,214.56	1,056,337.00	0.00	986,421.63	
Number of Transactions 21						Class	Totals 1000s	-86,214.56	1,056,337.00	0.00	986,421.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	1210	0000	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2338		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,524.67		
09/27/2013	GL_JOURNAL	0000298787	1596	PYE	09/30/2013/GL Encumbrance Process/123857 ;Salary f		0.00	0.00	13,722.06		
Number of Transactions 4						Totals	-1,113.23	14,334.00	0.00	13,722.06	
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2339		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,025.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
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			
09/27/2013	GL_JOURNAL	0000298787	1936	PYE	09/30/2013/GL Encumbrance Process/123323 ;Salary f		0.00	0.00	81,229.42			
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	2401	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1559		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1558		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	597	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	4062	PYE	09/30/2013/GL Encumbrance Process/115703 ;Salary f		0.00	0.00	66,571.94			
Number of Transactions 6							Totals	-7,429.23	72,039.00	0.00	66,571.94	12,896.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	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			
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			
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			
Number of Transactions 3							Totals	-1,831.39	0.00	0.00	0.00	1,831.39
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1562		07/01/2013/Load 2013-14 Original Budget for Monthl		3,626.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1561		07/01/2013/Load 2013-14 Original Budget for Monthl		3,626.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1560		07/01/2013/Load 2013-14 Original Budget for Monthl		7,252.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	4643	PYE	09/30/2013/GL Encumbrance Process/159654 ;Salary f		0.00	0.00	3,996.58			

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

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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	00010	2905	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
Number of Transactions 5						Totals	10,063.35	14,504.00	0.00	3,996.58	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												
06/27/2013	GL_BD_JRNL	ORG0292020	422		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	421		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60		
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		
09/27/2013	GL_JOURNAL	0000298787	4873	PYE	09/30/2013/GL Encumbrance Process/123323 ;STRS for		0.00	0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4874	PYE	09/30/2013/GL Encumbrance Process/123857 ;STRS for		0.00	0.00	1,132.07	0.00		
Number of Transactions 9						Totals	536.37	10,746.00	0.00	7,833.50	2,376.13	
Number of Transactions 32						Class	Totals 0000s	7,829.98	227,533.00	0.00	173,353.50	46,349.52
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	420		07/01/2013/Load 2013-14 Original Budget for Benefi		87,148.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,935.98		
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		
09/27/2013	GL_JOURNAL	0000298787	5186	PYE	09/30/2013/GL Encumbrance Process/113451 ;STRS for		0.00	0.00	81,379.78	0.00		
Number of Transactions 5						Totals	-7,112.52	87,148.00	0.00	81,379.78	12,880.74	
Number of Transactions 5						Class	Totals 1000s	-7,112.52	87,148.00	0.00	81,379.78	12,880.74

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

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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	3202	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3585		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3586		07/01/2013/Load 2013-14 Original Budget for Benefi		1,656.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	1,102.12			
09/27/2013	GL_JOURNAL	0000298787	7101	PYE	09/30/2013/GL Encumbrance Process/115703 ;PERS_A f		0.00	0.00	7,617.16			
Number of Transactions 6							Totals	686.19	9,881.00	0.00	7,617.16	1,577.65

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6082		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6081		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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	2.91			
08/27/2013	GL_JOURNAL	PAY0297099	9091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	130.87			
09/27/2013	GL_JOURNAL	PAY0298784	12394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	131.33			
09/27/2013	GL_JOURNAL	PAY0298784	12395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.15			
09/27/2013	GL_JOURNAL	0000298787	9030	PYE	09/30/2013/GL Encumbrance Process/123323 ;FMED for		0.00	0.00	1,177.83			
09/27/2013	GL_JOURNAL	0000298787	9031	PYE	09/30/2013/GL Encumbrance Process/123857 ;FMED for		0.00	0.00	198.97			
Number of Transactions 9							Totals	94.07	1,889.00	0.00	1,376.80	418.13

Number of Transactions 15							Class	Totals 0000s	780.26	11,770.00	0.00	8,993.96	1,995.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00010	3301	1110	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6080		07/01/2013/Load 2013-14 Original Budget for Benefi		15,317.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	340.26
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	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	0.00	0.00	1,510.28
09/27/2013	GL_JOURNAL	0000298787	9332	PYE	09/30/2013/GL Encumbrance Process/113451 ;FMED for		0.00	0.00	0.00	0.00	0.00	13,660.03	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 5
Totals -533.83 15,317.00 0.00 13,660.03 2,190.80

Number of Transactions 5
Class Totals 1000s -533.83 15,317.00 0.00 13,660.03 2,190.80

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	509		07/01/2013/Load 2013-14 Original Budget for Benefi		1,110.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	508		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1268	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57
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	14939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.96
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	0000298787	11108	PYE	09/30/2013/GL Encumbrance Process/115703 ;OASDI fo		0.00	0.00	5,092.76	0.00
09/27/2013	GL_JOURNAL	0000298787	11109	PYE	09/30/2013/GL Encumbrance Process/159654 ;OASDI fo		0.00	0.00	305.74	0.00

Number of Transactions 9
Totals 61.88 6,621.00 0.00 5,398.50 1,160.62

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2831		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2830		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
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	0000298787	13099	PYE	09/30/2013/GL Encumbrance Process/123323 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13100	PYE	09/30/2013/GL Encumbrance Process/123857 ;VISION f		0.00	0.00	25.80	0.00

Number of Transactions 6
Totals -2.62 155.00 0.00 141.90 15.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 15						Class	Totals 0000s	59.26	6,776.00	0.00	5,540.40	1,176.34
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2829		07/01/2013/Load 2013-14 Original Budget for Benefi	1,935.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13408	PYE	09/30/2013/GL Encumbrance Process/113451 ;VISION f	0.00		0.00	1,741.50	0.00		
Number of Transactions 3						Totals	12.97	1,935.00	0.00	1,741.50	180.53	
Number of Transactions 3						Class	Totals 1000s	12.97	1,935.00	0.00	1,741.50	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4866		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15102	PYE	09/30/2013/GL Encumbrance Process/115703 ;VISION f	0.00		0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6809		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6808		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16913	PYE	09/30/2013/GL Encumbrance Process/123323 ;DENTAL f	0.00		0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16914	PYE	09/30/2013/GL Encumbrance Process/123857 ;DENTAL f	0.00		0.00	192.61	0.00		
Number of Transactions 6						Totals	-34.27	1,156.00	0.00	1,059.31	130.96	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-34.19	1,414.00	0.00	1,291.51	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6807		07/01/2013/Load 2013-14 Original Budget for Benefi	14,445.00		0.00	0.00		0.00	
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
09/27/2013	GL_JOURNAL	0000298787	17222	PYE	09/30/2013/GL Encumbrance Process/113451 ;DENTAL f	0.00		0.00		13,000.50		0.00
Number of Transactions 3						Totals	-55.60	14,445.00	0.00	13,000.50		1,500.10
Number of Transactions 3						Class	Totals 1000s	-55.60	14,445.00	0.00	13,000.50	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												
06/27/2013	GL_BD_JRNL	ORG0292022	118		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00		0.00		0.00
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
09/27/2013	GL_JOURNAL	0000298787	18919	PYE	09/30/2013/GL Encumbrance Process/115703 ;DENTAL f	0.00		0.00		1,733.40		0.00
Number of Transactions 3						Totals	49.02	1,926.00	0.00	1,733.40		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												
06/27/2013	GL_BD_JRNL	ORG0292022	2061		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2060		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00		0.00		0.00
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
09/27/2013	GL_JOURNAL	0000298787	20728	PYE	09/30/2013/GL Encumbrance Process/123323 ;MEDICA f	0.00		0.00		11,852.10		0.00
09/27/2013	GL_JOURNAL	0000298787	20729	PYE	09/30/2013/GL Encumbrance Process/123857 ;MEDICA f	0.00		0.00		2,633.89		0.00
Number of Transactions 6						Totals	-144.62	15,803.00	0.00	14,485.99		1,461.63

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

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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	-95.60	17,729.00	0.00	16,219.39	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2059		07/01/2013/Load 2013-14 Original Budget for Benefi	197,535.00		0.00	0.00		0.00	
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
09/27/2013	GL_JOURNAL	0000298787	21035	PYE	09/30/2013/GL Encumbrance Process/113451 ;MEDICA f	0.00		0.00		165,929.40		0.00
Number of Transactions 3						Totals	12,002.65	197,535.00	0.00	165,929.40		19,602.95
Number of Transactions 3						Class	Totals 1000s	12,002.65	197,535.00	0.00	165,929.40	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/Clfnd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4096		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00		0.00		0.00
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
09/27/2013	GL_JOURNAL	0000298787	22723	PYE	09/30/2013/GL Encumbrance Process/115703 ;MEDICA f	0.00		0.00		23,704.20		0.00
Number of Transactions 3						Totals	-793.16	26,338.00	0.00	23,704.20		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												
06/27/2013	GL_BD_JRNL	ORG0292022	6213		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6212		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00		0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	13207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00		4.51
08/06/2013	GL_JOURNAL	PUE0295915	1029	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00		0.00		4.51
08/06/2013	GL_JOURNAL	PUE0295916	863	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	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
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
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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	<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		
09/27/2013	GL_JOURNAL	0000298787	24528	PYE	09/30/2013/GL Encumbrance Process/123323 ;UNEMP fo		0.00	0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24529	PYE	09/30/2013/GL Encumbrance Process/123857 ;UNEMP fo		0.00	0.00	6.86	0.00		
Number of Transactions 15						Totals	1,371.14	1,433.00	0.00	47.47	14.39	
Number of Transactions 18						Class	Totals 0000s	577.98	27,771.00	0.00	23,751.67	3,441.35
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6211		07/01/2013/Load 2013-14 Original Budget for Benefi		11,620.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.74		
08/06/2013	GL_JOURNAL	PUE0295915	1028	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	11.73		
08/06/2013	GL_JOURNAL	PUE0295916	862	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-11.74		
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		
09/27/2013	GL_JOURNAL	0000298787	24841	PYE	09/30/2013/GL Encumbrance Process/113451 ;UNEMP fo		0.00	0.00	493.22	0.00		
Number of Transactions 9						Totals	11,048.72	11,620.00	0.00	493.22	78.06	
Number of Transactions 9						Class	Totals 1000s	11,048.72	11,620.00	0.00	493.22	78.06
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	509		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	508		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2182	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3937	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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												
08/06/2013	GL_JOURNAL	PUE0295916	3383	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42			
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			
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	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	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	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			
09/27/2013	GL_JOURNAL	0000298787	26685	PYE	09/30/2013/GL Encumbrance Process/115703 ;UNEMP fo	0.00	0.00	33.29	0.00			
09/27/2013	GL_JOURNAL	0000298787	26686	PYE	09/30/2013/GL Encumbrance Process/159654 ;UNEMP fo	0.00	0.00	2.00	0.00			
Number of Transactions 15						Totals	909.12	952.00	0.00	35.29	7.59	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3005		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3004		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1029	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	257.23			
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			
09/27/2013	GL_JOURNAL	0000298787	28676	PYE	09/30/2013/GL Encumbrance Process/123323 ;WKRCMP f	0.00	0.00	2,315.04	0.00			
09/27/2013	GL_JOURNAL	0000298787	28677	PYE	09/30/2013/GL Encumbrance Process/123857 ;WKRCMP f	0.00	0.00	391.08	0.00			
Number of Transactions 7						Totals	160.71	3,387.00	0.00	2,706.12	520.17	
Number of Transactions 22						Class	Totals 0000s	1,069.83	4,339.00	0.00	2,741.41	527.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3601	1110	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3003		07/01/2013/Load 2013-14 Original Budget for Benefi	27,465.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1028	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	668.79			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
09/27/2013	GL_JOURNAL	0000298787	28989	PYE	09/30/2013/GL Encumbrance Process/113451 ;WKRCMP f		0.00	0.00	28,113.03	0.00		
Number of Transactions 4						Totals	-1,985.61	27,465.00	0.00	28,113.03	1,337.58	
Number of Transactions 4						Class	Totals 1000s	-1,985.61	27,465.00	0.00	28,113.03	1,337.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	3602	0000	01000	0000	2014						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6169		07/01/2013/Load 2013-14 Original Budget for Benefi		377.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6168		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3937	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
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		
09/27/2013	GL_JOURNAL	0000298787	30833	PYE	09/30/2013/GL Encumbrance Process/115703 ;WKRCMP f		0.00	0.00	1,897.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	30834	PYE	09/30/2013/GL Encumbrance Process/159654 ;WKRCMP f		0.00	0.00	113.91	0.00		
Number of Transactions 7						Totals	96.66	2,250.00	0.00	2,011.21	142.13	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	249		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	248		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	705	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	32824	PYE	09/30/2013/GL Encumbrance Process/123323 ;RMC7 for		0.00	0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32825	PYE	09/30/2013/GL Encumbrance Process/123857 ;RM01 for		0.00	0.00	107.86	0.00		
Number of Transactions 7						Totals	103.91	813.00	0.00	598.49	110.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 14						200.57	3,063.00	0.00	2,609.70	252.73
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	247		07/01/2013/Load 2013-14 Original Budget for Benefi		8,303.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	704	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	184.45
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
09/27/2013	GL_JOURNAL	0000298787	33137	PYE	09/30/2013/GL Encumbrance Process/113451 ;RM01 for		0.00	0.00	7,753.26	0.00
Number of Transactions 4						Totals	180.84	8,303.00	0.00	7,753.26
Class						Totals 1000s	180.84	8,303.00	0.00	7,753.26
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2403		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2402		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2604	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
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
09/27/2013	GL_JOURNAL	0000298787	34981	PYE	09/30/2013/GL Encumbrance Process/115703 ;RM03 for		0.00	0.00	225.68	0.00
09/27/2013	GL_JOURNAL	0000298787	34982	PYE	09/30/2013/GL Encumbrance Process/159654 ;RM05 for		0.00	0.00	13.95	0.00
Number of Transactions 6						Totals	40.98	295.00	0.00	239.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	3802	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4482		07/01/2013/Load 2013-14 Original Budget for Benefi		199.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4481		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,187.00	1,187.00	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	00010	3985	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6285		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6284		07/01/2013/Load 2013-14 Original Budget for Benefi			184.00	0.00	0.00	0.00	
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	
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	0000298787	36668	PYE	09/30/2013/GL Encumbrance Process/123323 ;LIFE for			0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36669	PYE	09/30/2013/GL Encumbrance Process/123857 ;LIFE for			0.00	0.00	21.82	0.00	
Number of Transactions 6						Totals		39.57	207.00	0.00	150.97	16.46

Number of Transactions 14						Class	Totals 0000s	1,267.55	1,689.00	0.00	390.60	30.85
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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	00010	3985	1110	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6283		07/01/2013/Load 2013-14 Original Budget for Benefi			1,680.00	0.00	0.00	0.00	
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	148.30	
09/27/2013	GL_JOURNAL	0000298787	36980	PYE	09/30/2013/GL Encumbrance Process/113451 ;LIFE for			0.00	0.00	1,486.34	0.00	
Number of Transactions 3						Totals		45.36	1,680.00	0.00	1,486.34	148.30

Number of Transactions 3						Class	Totals 1000s	45.36	1,680.00	0.00	1,486.34	148.30
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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	00010	3995	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	206		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	205		07/01/2013/Load 2013-14 Original Budget for Benefi			115.00	0.00	0.00	0.00	
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	9.64	
09/27/2013	GL_JOURNAL	0000298787	38754	PYE	09/30/2013/GL Encumbrance Process/115703 ;LIFE for			0.00	0.00	105.85	0.00	
Number of Transactions 4						Totals		22.51	138.00	0.00	105.85	9.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292026	4349		07/01/2013/Load 2013-14 Original Budget for Expens		1,980.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	863	6192238504	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	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	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	18.70			
08/19/2013	GL_JOURNAL	0000296619	858	6192231684	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.46			
08/19/2013	GL_JOURNAL	0000296619	857	6192231683	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.80			
08/19/2013	GL_JOURNAL	0000296619	856	6192230893	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59			
Number of Transactions 9						Totals	1,807.82	1,980.00	0.00	172.18		
Number of Transactions 13						Class	Totals 0000s	1,830.33	2,118.00	0.00	105.85	181.82
Number of Transactions 221						Resource	Totals 00010	-59,125.61	1,725,987.00	0.00	1,534,976.68	250,135.93
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	624		07/01/2013/Load 2013-14 Original Budget for Hourly		14,631.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66			
Number of Transactions 2						Totals	14,356.34	14,631.00	0.00	274.66		
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	887		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.66			
Number of Transactions 2						Totals	1,184.34	1,207.00	0.00	22.66		

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

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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	3301	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6547		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	
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	
Number of Transactions 2							Totals	208.02	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	00011	3501	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6678		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	
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	
Number of Transactions 2							Totals	160.86	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	00011	3601	1110	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3470		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	
Number of Transactions 1							Totals	380.00	0.00	0.00

Number of Transactions 9			Class	Totals 1000s			16,289.56	16,591.00	0.00	0.00

Number of Transactions 9			Resource	Totals 00011			16,289.56	16,591.00	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	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	
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	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	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		
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		

Number of Transactions 2						Totals	-362.50	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		
09/09/2013	GL_JOURNAL	PAY0297650	2585	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	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	-12.50		

Number of Transactions 4						Totals	-12.50	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		
09/09/2013	GL_JOURNAL	PWC0297670	917	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50		

Number of Transactions 2						Totals	-712.50	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		
09/09/2013	GL_JOURNAL	PRM0297666	769	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	196.50		

Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	

Number of Transactions 12						Class	Totals 1000s	-26,284.00	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 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	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	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											
06/27/2013	GL_BD_JRNL	ORG0292054	2340		07/01/2013/Load 2013-14 Original Budget for Monthl		59,087.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1467	PYE	09/30/2013/GL Encumbrance Process/122553 ;Salary f		0.00	0.00	73,916.52	0.00	
Number of Transactions 3					Totals		-23,042.47	59,087.00	0.00	73,916.52	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1058		07/01/2013/Load 2013-14 Original Budget for Benefi		4,875.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5432	PYE	09/30/2013/GL Encumbrance Process/122553 ;STRS for		0.00	0.00	6,098.11	0.00	
Number of Transactions 3					Totals		-1,900.68	4,875.00	0.00	6,098.11	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											
06/27/2013	GL_BD_JRNL	ORG0292020	6718		07/01/2013/Load 2013-14 Original Budget for Benefi		857.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9568	PYE	09/30/2013/GL Encumbrance Process/122553 ;FMED for		0.00	0.00	1,071.79	0.00	
Number of Transactions 3					Totals		-333.99	857.00	0.00	1,071.79	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3287		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13653	PYE	09/30/2013/GL Encumbrance Process/122553 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-25.96	103.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00016	3441	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7265		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17467	PYE	09/30/2013/GL Encumbrance Process/122553 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-203.85	770.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2517		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21278	PYE	09/30/2013/GL Encumbrance Process/122553 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-2,108.07	10,535.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6849		07/01/2013/Load 2013-14 Original Budget for Benefi		650.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25088	PYE	09/30/2013/GL Encumbrance Process/122553 ;UNEMP fo		0.00	0.00	36.96	0.00	
Number of Transactions 3						Totals	608.93	650.00	0.00	36.96	4.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	3641		07/01/2013/Load 2013-14 Original Budget for Benefi		1,536.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29236	PYE	09/30/2013/GL Encumbrance Process/122553 ;WKRCMP f		0.00	0.00	2,106.62			
Number of Transactions 2							Totals	-570.62	1,536.00	0.00	2,106.62	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	713		07/01/2013/Load 2013-14 Original Budget for Benefi		464.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33384	PYE	09/30/2013/GL Encumbrance Process/122553 ;RM01 for		0.00	0.00	580.98			
Number of Transactions 2							Totals	-116.98	464.00	0.00	580.98	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6749		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37227	PYE	09/30/2013/GL Encumbrance Process/122553 ;LIFE for		0.00	0.00	117.53			
Number of Transactions 3							Totals	-34.21	94.00	0.00	117.53	10.68
Number of Transactions 28			Class	Totals 1000s			-27,727.90	78,971.00	0.00	96,763.41	9,935.49	
Number of Transactions 28			Resource	Totals 00016			-27,727.90	78,971.00	0.00	96,763.41	9,935.49	
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1111		07/01/2013/Load Preliminary budget (25% of SBB budge		1,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1111		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1459		07/01/2013/Load 2013-14 Original Budget for Expens		4,675.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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									
07/02/2013	GL_BD_JRNL	0000292326	76		07/02/2013/Upload final custodial supply allocatio		-4,675.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	243		07/02/2013/Upload final custodial supply allocatio		4,867.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	76		07/02/2013/Upload final custodial supply allocatio		4,675.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	243		07/02/2013/Upload final custodial supply allocatio		-4,867.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	76		07/02/2013/Upload final custodial supply allocatio		-4,675.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	243		07/02/2013/Upload final custodial supply allocatio		4,867.00	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
08/19/2013	REQ_PREENC	0000238204	2		Waxie Sanitary Supply/115703/5/GL WAXIE SUPER GLOS		0.00	124.94	0.00
08/19/2013	REQ_PREENC	0000238204	3		Waxie Sanitary Supply/115703/041 WAXIE SEAT COVERS		0.00	27.60	0.00
08/19/2013	REQ_PREENC	0000238204	4		Waxie Sanitary Supply/115703/48280 KLEENEX HYGIENI		0.00	30.15	0.00
08/19/2013	REQ_PREENC	0000238204	5		Waxie Sanitary Supply/115703/PHASE OUT M 96-OZ ULT		0.00	19.39	0.00
08/19/2013	REQ_PREENC	0000238204	6		Waxie Sanitary Supply/115703/WAXIE W63 LIGHT DUTY		0.00	43.52	0.00
08/19/2013	REQ_PREENC	0000238204	7		Waxie Sanitary Supply/115703/91552 KLEENEX LUXURY		0.00	364.00	0.00
08/19/2013	REQ_PREENC	0000238204	8		Waxie Sanitary Supply/115703/07006 SCOTT CORELESS		0.00	397.00	0.00
08/19/2013	REQ_PREENC	0000238204	9		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL		0.00	580.50	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
08/20/2013	PO_POENC	0000213871	1	R0000238204	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-373.50	0.00
08/20/2013	PO_POENC	0000213871	2	R0000238204	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	134.94
08/20/2013	PO_POENC	0000213871	2	R0000238204	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	-124.94	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
08/20/2013	PO_POENC	0000213871	3	R0000238204	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
08/20/2013	PO_POENC	0000213871	4	R0000238204	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00	0.00	32.56
08/20/2013	PO_POENC	0000213871	4	R0000238204	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00	-30.15	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
08/20/2013	PO_POENC	0000213871	5	R0000238204	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROXGERMICIDAL		0.00	-19.39	0.00
08/20/2013	PO_POENC	0000213871	6	R0000238204	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE - 2		0.00	0.00	47.00
08/20/2013	PO_POENC	0000213871	6	R0000238204	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE - 2		0.00	-43.52	0.00
08/20/2013	PO_POENC	0000213871	7	R0000238204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	393.12
08/20/2013	PO_POENC	0000213871	7	R0000238204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-364.00	0.00
08/20/2013	PO_POENC	0000213871	8	R0000238204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76
08/20/2013	PO_POENC	0000213871	8	R0000238204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-397.00	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
08/20/2013	PO_POENC	0000213871	9	R0000238204	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	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
08/22/2013	AP_VOUCHER	00696412	1	P0000213871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-403.38
08/22/2013	AP_VOUCHER	00696412	2	P0000213871	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696412	2	P0000213871	WAXIE-001/5/GL WAXIE SUPER GLOSS		0.00	0.00	-134.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	00031	4302	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/22/2013	AP_VOUCHER	00696412	3	P0000213871	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81			
08/22/2013	AP_VOUCHER	00696412	3	P0000213871	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81			
08/22/2013	AP_VOUCHER	00696412	4	P0000213871	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	32.56			
08/22/2013	AP_VOUCHER	00696412	4	P0000213871	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	-32.56			
08/22/2013	AP_VOUCHER	00696412	5	P0000213871	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING		0.00	0.00	47.00			
08/22/2013	AP_VOUCHER	00696412	5	P0000213871	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING		0.00	0.00	-47.00			
08/22/2013	AP_VOUCHER	00696412	6	P0000213871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	393.12			
08/22/2013	AP_VOUCHER	00696412	6	P0000213871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-393.12			
08/22/2013	AP_VOUCHER	00696412	7	P0000213871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	428.76			
08/22/2013	AP_VOUCHER	00696412	7	P0000213871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76			
08/22/2013	AP_VOUCHER	00696412	8	P0000213871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	626.94			
08/22/2013	AP_VOUCHER	00696412	8	P0000213871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94			
08/22/2013	AP_VOUCHER	00696412	9	P0000213871	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX		0.00	0.00	8.04			
08/22/2013	AP_VOUCHER	00696412	9	P0000213871	WAXIE-001/PHASE OUT M 96-OZ ULTRA CLOROX		0.00	0.00	-8.04			
09/25/2013	REQ_PREENC	0000242010	1		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL		0.00	116.10	0.00			
09/25/2013	REQ_PREENC	0000242010	2		Waxie Sanitary Supply/115703/041 WAXIE SEAT COVERS		0.00	82.80	0.00			
09/25/2013	REQ_PREENC	0000242010	3		Waxie Sanitary Supply/115703/WX GERMICIDAL ULTRA B		0.00	37.25	0.00			
09/26/2013	PO_POENC	0000216965	1	R0000242010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39			
09/26/2013	PO_POENC	0000216965	1	R0000242010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	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			
09/26/2013	PO_POENC	0000216965	2	R0000242010	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00			
09/26/2013	PO_POENC	0000216965	3	R0000242010	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	40.23			
09/26/2013	PO_POENC	0000216965	3	R0000242010	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-37.25	0.00			
09/28/2013	AP_VOUCHER	00703712	1	P0000216965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	125.39			
09/28/2013	AP_VOUCHER	00703712	1	P0000216965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39			
09/28/2013	AP_VOUCHER	00703712	2	P0000216965	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	89.42			
09/28/2013	AP_VOUCHER	00703712	2	P0000216965	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42			
09/28/2013	AP_VOUCHER	00703712	3	P0000216965	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	40.23			
09/28/2013	AP_VOUCHER	00703712	3	P0000216965	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-40.23			
Number of Transactions 69						Totals	2,494.51	4,867.00	0.00	12.90	2,359.59	
Number of Transactions 69						Class	Totals 0000s	2,494.51	4,867.00	0.00	12.90	2,359.59

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_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

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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	00031	4302	0000	01000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 69					Resource	Totals 00031	2,494.51	4,867.00	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1563		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1564		07/01/2013/Load 2013-14 Original Budget for Monthl		31,513.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,629.56	
08/01/2013	GL_JOURNAL	PAY0295502	159	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	518.76	
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	
09/27/2013	GL_JOURNAL	0000298787	3088	PYE	09/30/2013/GL Encumbrance Process/134443 ;Salary f		0.00	0.00	52,012.10	0.00	
Number of Transactions 7					Totals		-975.98	68,586.00	0.00	52,012.10	17,549.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4126		07/01/2013/Load 2013-14 Original Budget for Benefi		7,830.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	644.13	
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	
09/27/2013	GL_JOURNAL	0000298787	7594	PYE	09/30/2013/GL Encumbrance Process/134443 ;PERS_A f		0.00	0.00	5,951.22	0.00	
Number of Transactions 5					Totals		-69.91	7,830.00	0.00	5,951.22	1,948.69
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1049		07/01/2013/Load 2013-14 Original Budget for Benefi		5,247.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	430.67	
08/01/2013	GL_JOURNAL	PAY0295502	1269	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	39.68	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	0000	01000	7001	2014					
	DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14937	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	441.57		
09/27/2013	GL_JOURNAL	0000298787	11639	PYE	09/30/2013/GL	Encumbrance Process/134443	;OASDI fo	0.00	0.00	3,978.93		

Number of Transactions 6						Totals		-74.51	5,247.00	0.00	3,978.93	1,342.58

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5342		07/01/2013/Load	2013-14 Original Budget for Benefi		232.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15554	PYE	09/30/2013/GL	Encumbrance Process/134443	;VISION f	0.00	0.00	208.98	0.00	

Number of Transactions 3						Totals		-0.13	232.00	0.00	208.98	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											
06/27/2013	GL_BD_JRNL	ORG0292022	594		07/01/2013/Load	2013-14 Original Budget for Benefi		1,733.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19371	PYE	09/30/2013/GL	Encumbrance Process/134443	;DENTAL f	0.00	0.00	1,560.06	0.00	

Number of Transactions 3						Totals		-19.93	1,733.00	0.00	1,560.06	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4572		07/01/2013/Load	2013-14 Original Budget for Benefi		23,704.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23175	PYE	09/30/2013/GL	Encumbrance Process/134443	;MEDICA f	0.00	0.00	21,333.78	0.00	

Number of Transactions 3						Totals		954.99	23,704.00	0.00	21,333.78	1,415.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00032	3502	0000	01000	7001	2014						
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1049		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.82		
08/01/2013	GL_JOURNAL	PAY0295502	2183	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3938	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3939	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.81		
08/06/2013	GL_JOURNAL	PUE0295916	3385	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26		
08/06/2013	GL_JOURNAL	PUE0295916	3384	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.82		
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 Jnl 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 Jnl 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		
09/27/2013	GL_JOURNAL	0000298787	27216	PYE	09/30/2013/GL Encumbrance Process/134443 ;UNEMP fo		0.00	0.00	26.00	0.00		
Number of Transactions 12							Totals	719.24	754.00	0.00	26.00	8.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6709		07/01/2013/Load 2013-14 Original Budget for Benefi		1,783.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3938	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.78		
08/06/2013	GL_JOURNAL	PWE0295918	3939	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	160.44		
09/09/2013	GL_JOURNAL	PWC0297670	3479	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	160.44		
09/27/2013	GL_JOURNAL	0000298787	31364	PYE	09/30/2013/GL Encumbrance Process/134443 ;WKRCMP f		0.00	0.00	1,482.34	0.00		
Number of Transactions 5							Totals	-35.00	1,783.00	0.00	1,482.34	335.66

<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
08/06/2013	GL_JOURNAL	PRM0295912	2606	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2605	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2610	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00032	3702	0000	01000	7001	2014					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4					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											
06/27/2013	GL_BD_JRNL	ORG0292025	731		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39226	PYE	09/30/2013/GL Encumbrance Process/134443 ;LIFE for		0.00	0.00	82.70	0.00	
Number of Transactions 3					Totals	17.29	109.00	0.00	82.70	9.01	
Number of Transactions 51					Class	Totals 0000s	516.06	109,978.00	0.00	86,636.11	22,825.83
Number of Transactions 51					Resource	Totals 00032	516.06	109,978.00	0.00	86,636.11	22,825.83
<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	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	535	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,045.89	
09/09/2013	GL_JOURNAL	PAY0297650	582	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,520.94	
Number of Transactions 3					Totals	-2,566.83	0.00	0.00	0.00	2,566.83	
<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	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2040	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	80.02	
09/09/2013	GL_JOURNAL	PAY0297650	2113	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	116.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	05100	3302	8100	01000	0000	2014					
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-196.36	0.00	0.00	0.00	196.36	
<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	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2870	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.52	
08/06/2013	GL_JOURNAL	PUE0295915	3940	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.52	
08/06/2013	GL_JOURNAL	PUE0295916	3386	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.52	
09/09/2013	GL_JOURNAL	PAY0297650	3053	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	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	0.00	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	0.00	-0.75	
Number of Transactions 7					Totals	-1.28	0.00	0.00	0.00	1.28	
<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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3940	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.81	
09/09/2013	GL_JOURNAL	PWC0297670	3480	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.35	
Number of Transactions 3					Totals	-73.16	0.00	0.00	0.00	73.16	
Number of Transactions 16					Class	Totals 8000s	-2,837.63	0.00	0.00	0.00	2,837.63
Number of Transactions 16					Resource	Totals 05100	-2,837.63	0.00	0.00	0.00	2,837.63
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1565		07/01/2013/Load 2013-14 Original Budget for Monthl	11,404.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	74		09/20/2013/Transfer of appropriations for recissio	-11,404.00		0.00	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	0.00	1,872.39	
09/27/2013	GL_JOURNAL	0000298787	3540	PYE	09/30/2013/GL Encumbrance Process/117369 ;Salary f	0.00		0.00	10,533.44	0.00	
Number of Transactions 4						Totals	-12,405.83	0.00	0.00	10,533.44	1,872.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	08000	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		09/30/2013/Open zero dollar strings./	0.00		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		0.00	0.00	8.00	
Number of Transactions 2						Totals	-8.00	0.00	0.00	0.00	8.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	08000	3202	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4185		07/01/2013/Load 2013-14 Original Budget for Benefi	1,302.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7696	PYE	09/30/2013/GL Encumbrance Process/117369 ;PERS_A f	0.00		0.00	1,205.24	0.00	
Number of Transactions 4						Totals	-1,419.48	0.00	0.00	1,205.24	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	3302	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1108		07/01/2013/Load 2013-14 Original Budget for Benefi	872.00		0.00	0.00	0.00	
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	14940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.62	
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	0000298787	11741	PYE	09/30/2013/GL Encumbrance Process/117369 ;OASDI fo	0.00		0.00	805.80	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 6					Totals	-949.66	0.00	0.00	805.80	143.86
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1108		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27318	PYE	09/30/2013/GL Encumbrance Process/117369 ;UNEMP fo	0.00	0.00	5.27	0.00	
Number of Transactions 4					Totals	-6.21	0.00	0.00	5.27	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	3602	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6768		07/01/2013/Load 2013-14 Original Budget for Benefi	297.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	78		09/20/2013/Transfer of appropriations for recissio	-297.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31466	PYE	09/30/2013/GL Encumbrance Process/117369 ;WKRCMP f	0.00	0.00	300.20	0.00	
Number of Transactions 3					Totals	-300.20	0.00	0.00	300.20	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	3702	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2859		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	79		09/20/2013/Transfer of appropriations for recissio	-40.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35469	PYE	09/30/2013/GL Encumbrance Process/117369 ;RM05 for	0.00	0.00	36.76	0.00	
Number of Transactions 3					Totals	-36.76	0.00	0.00	36.76	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	3802	0000	01000	0000	2014				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

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

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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	3802	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5008		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	08000	3995	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	787		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30							Class	Totals 0000s	-15,126.14	0.00	0.00	12,886.71
	<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	
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	1		Office Depot/115703/X-Acto(R) Heavy-Duty Electric		0.00		523.90	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	
09/25/2013	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	
Number of Transactions 6							Totals	-4,668.02	-3,385.00	1,283.02	0.00	
Number of Transactions 6							Class	Totals 1000s	-4,668.02	-3,385.00	1,283.02	0.00
Number of Transactions 36							Resource	Totals 08000	-19,794.16	-3,385.00	1,283.02	12,886.71

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292019	625		07/01/2013/Load 2013-14 Original Budget for Hourly	5,100.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,100.00	5,100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	30100	3101	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1293		07/01/2013/Load 2013-14 Original Budget for Benefi	421.00		0.00	0.00	0.00
Number of Transactions 1						Totals	421.00	421.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	30100	3301	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6953		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00		0.00	0.00	0.00
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	30100	3501	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7085		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00	0.00
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	30100	3601	1110	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3876		07/01/2013/Load 2013-14 Original Budget for Benefi	133.00		0.00	0.00	0.00
Number of Transactions 1						Totals	133.00	133.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	30100	5209	1110	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1112		07/01/2013/Load Preliminary budget (25% of SBB budge		410.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1112		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-410.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2653		07/01/2013/Load 2013-14 Original Budget for Expens		1,640.00	0.00	0.00

Number of Transactions	3			Totals			1,640.00	1,640.00	0.00

Number of Transactions	8		Class	Totals	1000s		7,424.00	7,424.00	0.00

Number of Transactions	8		Resource	Totals	30100		7,424.00	7,424.00	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	30103	4301	0000	01000	0000	2014			
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1113		07/01/2013/Load Preliminary budget (25% of SBB budge		251.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1113		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-251.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	612		07/01/2013/Load 2013-14 Original Budget for Expens		1,002.00	0.00	0.00

Number of Transactions	3			Totals			1,002.00	1,002.00	0.00

Number of Transactions	3		Class	Totals	0000s		1,002.00	1,002.00	0.00

Number of Transactions	3		Resource	Totals	30103		1,002.00	1,002.00	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	2201	0000	13000	7001	2014			
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292017	1566		07/01/2013/Load 2013-14 Original Budget for Monthl		7,878.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	659.55
08/01/2013	GL_JOURNAL	PAY0295502	160	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	57.64
08/27/2013	GL_JOURNAL	PAY0297099	2773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	659.55

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

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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	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										
09/27/2013	GL_JOURNAL	0000298787	3157	PYE	09/30/2013/GL Encumbrance Process/134443 ;Salary f		0.00	0.00	5,935.99	0.00	
Number of Transactions 6						Totals	-94.28	7,878.00	0.00	5,935.99	2,036.29
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4696		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.47	
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	
09/27/2013	GL_JOURNAL	0000298787	8056	PYE	09/30/2013/GL Encumbrance Process/134443 ;PERS_A f		0.00	0.00	679.20	0.00	
Number of Transactions 5						Totals	-6.61	899.00	0.00	679.20	226.41
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1619		07/01/2013/Load 2013-14 Original Budget for Benefi		603.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.45	
08/01/2013	GL_JOURNAL	PAY0295502	1270	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.41	
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	
09/27/2013	GL_JOURNAL	0000298787	12105	PYE	09/30/2013/GL Encumbrance Process/134443 ;OASDI fo		0.00	0.00	454.10	0.00	
Number of Transactions 6						Totals	-6.86	603.00	0.00	454.10	155.76
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5782		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15990	PYE	09/30/2013/GL Encumbrance Process/134443 ;VISION f		0.00	0.00	23.22	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	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											
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1034		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19808	PYE	09/30/2013/GL Encumbrance Process/134443 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5012		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23609	PYE	09/30/2013/GL Encumbrance Process/134443 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	46.95	2,634.00	0.00	2,370.42	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1619		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.33	
08/01/2013	GL_JOURNAL	PAY0295502	2184	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3941	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3942	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3387	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3388	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	31764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.33	
09/27/2013	GL_JOURNAL	0000298787	27682	PYE	09/30/2013/GL Encumbrance Process/134443 ;UNEMP fo	0.00		0.00	2.97	
Number of Transactions 12						Totals	83.01	87.00	0.00	2.97
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	7279		07/01/2013/Load 2013-14 Original Budget for Benefi	205.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3941	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	1.64	
08/06/2013	GL_JOURNAL	PWE0295918	3942	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	18.80	
09/09/2013	GL_JOURNAL	PWC0297670	3481	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	18.80	
09/27/2013	GL_JOURNAL	0000298787	31830	PYE	09/30/2013/GL Encumbrance Process/134443 ;WKRCMP f	0.00		0.00	169.18	
Number of Transactions 5						Totals	-3.42	205.00	0.00	169.18
	<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	
08/06/2013	GL_JOURNAL	PRM0295912	2607	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2608	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	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	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	53100	3802	0000	13000	7001	2014			
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5096		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00		0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1202		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.03			
09/27/2013	GL_JOURNAL	0000298787	39678	PYE	09/30/2013/GL Encumbrance Process/134443 ;LIFE for	0.00		0.00	9.44			
Number of Transactions 3						Totals	2.53	13.00	0.00	9.44	1.03	
Number of Transactions 51						Class	Totals 0000s	127.76	12,646.00	0.00	9,817.86	2,700.38
Number of Transactions 51						Resource	Totals 53100	127.76	12,646.00	0.00	9,817.86	2,700.38
	<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1114		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1114		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	823		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00			
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 5						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 5						Class	Totals 5000s	100.00	100.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 65000	100.00	100.00	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	1107	5770	01000	4262	2014					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2341		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	65003	1107	5770	01000	4262	2014				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	704	PYE	09/30/2013/GL Encumbrance Process/103331 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 4						Totals	-203.17	69,307.00	0.00	61,747.10	7,763.07
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1567		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1568		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,629.20	
09/27/2013	GL_JOURNAL	0000298787	2526	PYE	09/30/2013/GL Encumbrance Process/122468 ;Salary f	0.00		0.00	32,185.52	0.00	
Number of Transactions 4						Totals	-1,812.72	35,002.00	0.00	32,185.52	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	3101	5770	01000	4262	2014				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2048		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00	566.02	
09/27/2013	GL_JOURNAL	0000298787	6236	PYE	09/30/2013/GL Encumbrance Process/103331 ;STRS for	0.00		0.00	5,094.14	0.00	
Number of Transactions 4						Totals	-16.60	5,718.00	0.00	5,094.14	640.46
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5038		07/01/2013/Load 2013-14 Original Budget for Benefi	3,996.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	529.68	
09/27/2013	GL_JOURNAL	0000298787	8499	PYE	09/30/2013/GL Encumbrance Process/122468 ;PERS_A f	0.00		0.00	3,682.67	0.00	
Number of Transactions 3						Totals	-216.35	3,996.00	0.00	3,682.67	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	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	3301	5770	01000	4262	2014					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7708		07/01/2013/Load 2013-14 Original Budget for Benefi			1,005.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10341	PYE	09/30/2013/GL Encumbrance Process/103331 ;FMED for			0.00	0.00	895.33	0.00	
Number of Transactions 4							Totals	-3.09	1,005.00	0.00	895.33	112.76
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1961		07/01/2013/Load 2013-14 Original Budget for Benefi			2,678.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12552	PYE	09/30/2013/GL Encumbrance Process/122468 ;OASDI fo			0.00	0.00	2,462.20	0.00	
Number of Transactions 3							Totals	-138.34	2,678.00	0.00	2,462.20	354.14
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	4015		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14427	PYE	09/30/2013/GL Encumbrance Process/103331 ;VISION f			0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	3431	5770	01000	4262	2014					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6060		07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16407	PYE	09/30/2013/GL Encumbrance Process/122468 ;VISION f			0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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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	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7993		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18244	PYE	09/30/2013/GL Encumbrance Process/103331 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1312		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20225	PYE	09/30/2013/GL Encumbrance Process/122468 ;DENTAL f	0.00		0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3245		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22051	PYE	09/30/2013/GL Encumbrance Process/103331 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5290		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24023	PYE	09/30/2013/GL Encumbrance Process/122468 ;MEDICA f	0.00		0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-793.16	26,338.00	0.00	23,704.20	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	7840			07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25896	PYE		09/30/2013/GL Encumbrance Process/103331 ;UNEMP fo		0.00	0.00	30.87	0.00	
Number of Transactions 6							Totals	727.25	762.00	0.00	30.87	3.88

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1961			07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28129	PYE		09/30/2013/GL Encumbrance Process/122468 ;UNEMP fo		0.00	0.00	16.09	0.00	
Number of Transactions 3							Totals	366.61	385.00	0.00	16.09	2.30

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4631			07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	30044	PYE		09/30/2013/GL Encumbrance Process/103331 ;WKRCMP f		0.00	0.00	1,759.79	0.00	
Number of Transactions 3							Totals	16.50	1,802.00	0.00	1,759.79	25.71

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7621			07/01/2013/Load 2013-14 Original Budget for Benefi		910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32277	PYE		09/30/2013/GL Encumbrance Process/122468 ;WKRCMP f		0.00	0.00	917.29	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	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											
Number of Transactions 2						Totals	-7.29	910.00	0.00	917.29	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	3701	5770	01000	4262	2014					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1454		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
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	7.09	
09/27/2013	GL_JOURNAL	0000298787	34192	PYE	09/30/2013/GL Encumbrance Process/103331 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 3						Totals	52.58	545.00	0.00	485.33	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	3702	5770	01000	4262	2014					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3429		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36125	PYE	09/30/2013/GL Encumbrance Process/122468 ;RM05 for		0.00	0.00	112.33	0.00	
Number of Transactions 2						Totals	9.67	122.00	0.00	112.33	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	3802	5770	01000	4262	2014					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5404		07/01/2013/Load 2013-14 Original Budget for Benefi		480.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	87		08/08/2013/Transfer of appropriations out of accou		-480.00	0.00	0.00	0.00	
Number of Transactions 2						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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7486		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
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	10.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	38034	PYE	09/30/2013/GL Encumbrance Process/103331 ;LIFE for		0.00	0.00		98.18	0.00	
Number of Transactions 3						Totals	1.12	110.00	0.00	98.18	10.70	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292025	1517		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40099	PYE	09/30/2013/GL Encumbrance Process/122468 ;LIFE for		0.00	0.00		51.17	0.00	
Number of Transactions 3						Totals	0.45	56.00	0.00	51.17	4.38	
Number of Transactions 67						Class	Totals 5000s	-1,282.26	165,181.00	0.00	148,042.71	18,420.55
Number of Transactions 67						Resource	Totals 65003	-1,282.26	165,181.00	0.00	148,042.71	18,420.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	70900	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											
06/27/2013	GL_BD_JRNL	ORG0292019	626		07/01/2013/Load 2013-14 Original Budget for Hourly		3,396.00	0.00		0.00	0.00	
Number of Transactions 1						Totals	3,396.00	3,396.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	3,396.00	3,396.00	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	70900	2404	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1569		07/01/2013/Load 2013-14 Original Budget for Monthl		10,742.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	70900	2404	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

Number of Transactions	1				Totals		10,742.00	10,742.00	0.00	0.00	0.00
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Number of Transactions	1			Class	Totals 0000s		10,742.00	10,742.00	0.00	0.00	0.00
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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	70900	3101	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2411		07/01/2013/Load 2013-14 Original Budget for Benefi			280.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			280.00	280.00	0.00	0.00
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Number of Transactions	1			Class	Totals 1000s			280.00	280.00	0.00	0.00
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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	70900	3202	0000	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5388		07/01/2013/Load 2013-14 Original Budget for Benefi			1,226.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			1,226.00	1,226.00	0.00	0.00
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Number of Transactions	1			Class	Totals 0000s			1,226.00	1,226.00	0.00	0.00
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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	70900	3301	1110	01000	0000	2014				
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8071		07/01/2013/Load 2013-14 Original Budget for Benefi			49.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			49.00	49.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						49.00	49.00	0.00	0.00	0.00
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2311		07/01/2013/Load 2013-14 Original Budget for Benefi		822.00	0.00	0.00	0.00
Number of Transactions 1						822.00	822.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						822.00	822.00	0.00	0.00	0.00
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8203		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
Number of Transactions 1						37.00	37.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						37.00	37.00	0.00	0.00	0.00
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2311		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00
Number of Transactions 1						118.00	118.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						118.00	118.00	0.00	0.00	0.00
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4994		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	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	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	3601	1110	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	88.00	88.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	88.00	88.00	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	70900	3602	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7971		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	279.00	279.00	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	70900	3702	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3762		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	37.00	37.00	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	70900	3802	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5754		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	147.00	147.00	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	70900	3995	0000	01000	0000	2014							
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1852		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		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	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	3995	0000	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	480.00	480.00	0.00	0.00
Number of Transactions 13							Resource	Totals 70900	17,238.00	17,238.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292019	627		07/01/2013/Load 2013-14 Original Budget for Hourly	17,715.00		0.00		0.00	0.00	
Number of Transactions 1							Totals	17,715.00	17,715.00	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	70910	3101	4760	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2642		07/01/2013/Load 2013-14 Original Budget for Benefi	1,461.00		0.00		0.00	0.00	
Number of Transactions 1							Totals	1,461.00	1,461.00	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	70910	3301	4760	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8302		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00		0.00		0.00	0.00	
Number of Transactions 1							Totals	257.00	257.00	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	70910	3501	4760	01000	0000	2014					
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	70910	3501	4760	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8434		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00	0.00
Number of Transactions 1						Totals	195.00	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	70910	3601	4760	01000	0000	2014			
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5225		07/01/2013/Load 2013-14 Original Budget for Benefi		461.00	0.00	0.00	0.00
Number of Transactions 1						Totals	461.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 4000s	20,089.00	0.00	0.00
Number of Transactions 5						Resource	Totals 70910	20,089.00	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	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	130.43	0.00
07/16/2013	PO_POENC	0000200446	5	No REQ.	HEINEMANN EDUC/Shipping & Handling 10% of total \$	0.00	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	0.00	-130.43	0.00
07/19/2013	GL_BD_JRNL	0000293841	59		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 4000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 70911	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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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<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												
Number of Transactions 793							DeptID	Totals 0179	-----	-----	-----	-----
Number of Transactions 793							Report	Totals	-----	-----	-----	-----

End of Report