

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0179' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	1192	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,351.88
02/09/2015	GL_JOURNAL	PAY0328533	1170	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	234.32
02/26/2015	GL_JOURNAL	PAY0329644	2554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	1148	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-432.60
03/30/2015	GL_JOURNAL	PAY0331540	2611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	1214	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-1,009.40
Number of Transactions 6						Totals	432.60	0.00	0.00	-432.60

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	1262	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/06/2015	GL_JOURNAL	0000330246	5	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	-173.04
Number of Transactions 1						Totals	173.04	0.00	0.00	-173.04

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	76.84
02/09/2015	GL_JOURNAL	PAY0328533	3225	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.42
02/26/2015	GL_JOURNAL	PAY0329644	8317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-115.23
03/09/2015	GL_JOURNAL	PAY0330263	3188	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.81
03/30/2015	GL_JOURNAL	PAY0331540	8520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.02
04/08/2015	GL_JOURNAL	PAY0332090	3287	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-64.03
Number of Transactions 6						Totals	12.79	0.00	0.00	-12.79

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3102	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	55		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.80
02/09/2015	GL_JOURNAL	PAY0328533	3996	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-4.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3102	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.54	
02/09/2015	GL_JOURNAL	PAY0328533	4967	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.34	
02/26/2015	GL_JOURNAL	PAY0329644	13458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-31.93	
03/06/2015	GL_JOURNAL	0000330246	6	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	-2.51	
03/09/2015	GL_JOURNAL	PAY0330263	4907	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-15.21	
03/30/2015	GL_JOURNAL	PAY0331540	13740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.52	
04/08/2015	GL_JOURNAL	PAY0332090	5087	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-23.57	
Number of Transactions 7						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3501	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.66	
02/09/2015	GL_JOURNAL	PAY0328533	7516	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	30493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.77	
03/06/2015	GL_JOURNAL	0000330246	7	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	-0.09	
03/09/2015	GL_JOURNAL	PAY0330263	7443	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.21	
03/30/2015	GL_JOURNAL	PAY0331540	30986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50	
04/08/2015	GL_JOURNAL	PAY0332090	7702	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.50	
Number of Transactions 7						Totals	0.31	0.00	0.00	-0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	3601	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1723	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.56	
02/09/2015	GL_JOURNAL	PWC0328642	1722	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.03	
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	3601	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/06/2015	GL_JOURNAL	0000330246	8	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00		0.00	0.00	-5.19
03/10/2015	GL_JOURNAL	PWC0330461	1899	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-47.59
03/10/2015	GL_JOURNAL	PWC0330461	1900	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-12.98
04/09/2015	GL_JOURNAL	PWC0332196	1951	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-30.28
04/09/2015	GL_JOURNAL	PWC0332196	1952	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.28
Number of Transactions 7						Totals	18.17	0.00	0.00	-18.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00000	4301	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2014	PO_POENC	0000229307	2	No REQ.	SCHOOL OUTFITT/estimated shipping	0.00		0.00	-25.91	0.00
07/22/2014	PO_POENC	0000229307	2	No REQ.	SCHOOL OUTFITT/estimated shipping	0.00		0.00	-25.91	0.00
07/22/2014	PO_POENC	0000229307	2	No REQ.	SCHOOL OUTFITT/estimated shipping	0.00		0.00	25.91	0.00
10/13/2014	PO_POENC	0000243618	2	No REQ.	LAMINATION-001/Shipping	0.00		0.00	-22.36	0.00
10/13/2014	PO_POENC	0000243618	2	No REQ.	LAMINATION-001/Shipping	0.00		0.00	-1.66	0.00
10/13/2014	PO_POENC	0000243618	2	No REQ.	LAMINATION-001/Shipping	0.00		0.00	22.36	0.00
10/13/2014	PO_POENC	0000243618	1	No REQ.	LAMINATION-001/Laminate Film - STD 1.5Mil Clear 2	0.00		0.00	-139.26	0.00
10/13/2014	PO_POENC	0000243618	1	No REQ.	LAMINATION-001/Laminate Film - STD 1.5Mil Clear 2	0.00		0.00	0.00	0.00
10/13/2014	PO_POENC	0000243618	1	No REQ.	LAMINATION-001/Laminate Film - STD 1.5Mil Clear 2	0.00		0.00	139.26	0.00
10/21/2014	REQ_PREENC	REQ279552	12		Lakeshore Curriculum/115703/PP252 - Link-To-Learn	0.00		-14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	12		Lakeshore Curriculum/115703/PP252 - Link-To-Learn	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	12		Lakeshore Curriculum/115703/PP252 - Link-To-Learn	0.00		14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	11		Lakeshore Curriculum/115703/PP461 - Measurement Ad	0.00		-18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	11		Lakeshore Curriculum/115703/PP461 - Measurement Ad	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	10		Lakeshore Curriculum/115703/PP466 - Numbers & Coun	0.00		-18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	10		Lakeshore Curriculum/115703/PP466 - Numbers & Coun	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	11		Lakeshore Curriculum/115703/PP461 - Measurement Ad	0.00		18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	10		Lakeshore Curriculum/115703/PP466 - Numbers & Coun	0.00		18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	9		Lakeshore Curriculum/115703/JJ453 - Magnetic Color	0.00		-37.59	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	6		Lakeshore Curriculum/115703/PP951 - Catch-To-Learn	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	6		Lakeshore Curriculum/115703/PP951 - Catch-To-Learn	0.00		18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	5		Lakeshore Curriculum/115703/AA344 - Word Building	0.00		-131.53	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	9		Lakeshore Curriculum/115703/JJ453 - Magnetic Color	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	9		Lakeshore Curriculum/115703/JJ453 - Magnetic Color	0.00		37.59	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	6		Lakeshore Curriculum/115703/PP951 - Catch-To-Learn	0.00		-18.79	0.00	0.00

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

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Page No. 4
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2014	REQ_PREENC	REQ279552	5		Lakeshore Curriculum/115703/AA344 - Word Building	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	4		Lakeshore Curriculum/115703/LA969 - Peel & Stick J	0.00	-15.97	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	4		Lakeshore Curriculum/115703/LA969 - Peel & Stick J	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	4		Lakeshore Curriculum/115703/LA969 - Peel & Stick J	0.00	15.97	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	5		Lakeshore Curriculum/115703/AA344 - Word Building	0.00	131.53	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	1		Lakeshore Curriculum/115703/PP312 - Alphabet Games	0.00	14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	1		Lakeshore Curriculum/115703/PP312 - Alphabet Games	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	1		Lakeshore Curriculum/115703/PP312 - Alphabet Games	0.00	-14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	2		Lakeshore Curriculum/115703/PP154 - Pick-A-Trick B	0.00	14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	2		Lakeshore Curriculum/115703/PP154 - Pick-A-Trick B	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	2		Lakeshore Curriculum/115703/PP154 - Pick-A-Trick B	0.00	-14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	13		Lakeshore Curriculum/115703/PP693 - Five Senses Ac	0.00	-18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	13		Lakeshore Curriculum/115703/PP693 - Five Senses Ac	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	13		Lakeshore Curriculum/115703/PP693 - Five Senses Ac	0.00	18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	8		Lakeshore Curriculum/115703/PP253 - Link-To-Learn	0.00	-14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	8		Lakeshore Curriculum/115703/PP253 - Link-To-Learn	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	8		Lakeshore Curriculum/115703/PP253 - Link-To-Learn	0.00	14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	7		Lakeshore Curriculum/115703/GA664 - Giant Magnetic	0.00	-18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	7		Lakeshore Curriculum/115703/GA664 - Giant Magnetic	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	7		Lakeshore Curriculum/115703/GA664 - Giant Magnetic	0.00	18.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	3		Lakeshore Curriculum/115703/LA868 - Acrylic Gemsto	0.00	-14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	3		Lakeshore Curriculum/115703/LA868 - Acrylic Gemsto	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279552	3		Lakeshore Curriculum/115703/LA868 - Acrylic Gemsto	0.00	14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279572	2		Lakeshore Curriculum/115703/RA392 - Easy-Stick Gli	0.00	-14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279572	2		Lakeshore Curriculum/115703/RA392 - Easy-Stick Gli	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279572	2		Lakeshore Curriculum/115703/RA392 - Easy-Stick Gli	0.00	14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279572	1		Lakeshore Curriculum/115703/PP152 - Pick-A-Trick R	0.00	-14.09	0.00	0.00
10/21/2014	REQ_PREENC	REQ279572	1		Lakeshore Curriculum/115703/PP152 - Pick-A-Trick R	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279572	1		Lakeshore Curriculum/115703/PP152 - Pick-A-Trick R	0.00	14.09	0.00	0.00
10/23/2014	PO_POENC	0000244527	1	RREQ279595	HEINEMANN EDUC/Literacy Beginnings - A Prekinderga	0.00	0.00	42.66	0.00
10/23/2014	PO_POENC	0000244527	1	RREQ279595	HEINEMANN EDUC/Literacy Beginnings - A Prekinderga	0.00	0.00	0.00	0.00
10/23/2014	PO_POENC	0000244527	1	RREQ279595	HEINEMANN EDUC/Literacy Beginnings - A Prekinderga	0.00	0.00	-42.66	0.00
10/23/2014	PO_POENC	0000244527	2	RREQ279595	HEINEMANN EDUC/Shipping & Handling	0.00	0.00	4.27	0.00
10/23/2014	PO_POENC	0000244527	2	RREQ279595	HEINEMANN EDUC/Shipping & Handling	0.00	0.00	-0.04	0.00
10/23/2014	PO_POENC	0000244527	2	RREQ279595	HEINEMANN EDUC/Shipping & Handling	0.00	0.00	-4.27	0.00
10/30/2014	PO_POENC	0000245046	3	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	96.12	0.00
10/30/2014	PO_POENC	0000245046	3	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2014	PO_POENC	0000245046	3	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	-96.12	0.00
10/30/2014	PO_POENC	0000245046	1	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	-86.35	0.00
10/30/2014	PO_POENC	0000245046	1	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	-38.48	0.00
10/30/2014	PO_POENC	0000245046	1	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	86.35	0.00
10/30/2014	PO_POENC	0000245046	2	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	-96.12	0.00
10/30/2014	PO_POENC	0000245046	2	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245046	2	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	96.12	0.00
10/30/2014	PO_POENC	0000245046	4	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	-96.12	0.00
10/30/2014	PO_POENC	0000245046	4	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245046	4	No REQ.	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4		0.00	0.00	96.12	0.00
11/04/2014	PO_POENC	0000245300	1	RREQ280836	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	-73.33	0.00
11/04/2014	PO_POENC	0000245300	1	RREQ280836	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245300	1	RREQ280836	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	73.33	0.00
11/04/2014	REQ_PREENC	REQ280836	1		Office Depot/115703/Scotch(R) Blue(TM) Painters Ta		0.00	-67.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280836	1		Office Depot/115703/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280836	1		Office Depot/115703/Scotch(R) Blue(TM) Painters Ta		0.00	67.90	0.00	0.00
11/14/2014	REQ_PREENC	REQ281779	2		115703/SPECIAL ED CONTAINER LOCATOR CARD RED 25/PK		0.00	-3.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281779	2		115703/SPECIAL ED CONTAINER LOCATOR CARD RED 25/PK		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281779	2		115703/SPECIAL ED CONTAINER LOCATOR CARD RED 25/PK		0.00	3.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281779	1		115703/Document Container: Home Lang 41L5000		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281779	1		115703/Document Container: Home Lang 41L5000		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281779	1		115703/Document Container: Home Lang 41L5000		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	4		Office Depot/115703/Snap-N-Store(TM) Doublewide CD		0.00	-7.85	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	4		Office Depot/115703/Snap-N-Store(TM) Doublewide CD		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	4		Office Depot/115703/Snap-N-Store(TM) Doublewide CD		0.00	7.85	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	3		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-37.80	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	3		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	3		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	37.80	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	-13.80	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	1		Office Depot/115703/Office Depot(R) Brand Insertab		0.00	-5.60	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	2		Office Depot/115703/Riverside(R) Groundwood 100 Re		0.00	13.80	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	1		Office Depot/115703/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283127	1		Office Depot/115703/Office Depot(R) Brand Insertab		0.00	5.60	0.00	0.00
12/05/2014	PO_POENC	0000247098	4	RREQ283127	OFFICE DEPOT/Snap-N-Store(TM) Doublewide CD/DVD St		0.00	0.00	-8.48	0.00
12/05/2014	PO_POENC	0000247098	4	RREQ283127	OFFICE DEPOT/Snap-N-Store(TM) Doublewide CD/DVD St		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247098	4	RREQ283127	OFFICE DEPOT/Snap-N-Store(TM) Doublewide CD/DVD St		0.00	0.00	8.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2014	PO_POENC	0000247098	2	RREQ283127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-14.90	0.00
12/05/2014	PO_POENC	0000247098	2	RREQ283127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247098	2	RREQ283127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	14.90	0.00
12/05/2014	PO_POENC	0000247098	3	RREQ283127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-40.82	0.00
12/05/2014	PO_POENC	0000247098	3	RREQ283127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247098	3	RREQ283127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	40.82	0.00
12/05/2014	PO_POENC	0000247098	1	RREQ283127	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-6.05	0.00
12/05/2014	PO_POENC	0000247098	1	RREQ283127	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247098	1	RREQ283127	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	6.05	0.00
12/05/2014	PO_POENC	0000247137	1	RREQ283139	LAMINATION-001/STD 1.5 Mil Clear 27in. x 500 ft. x	0.00	0.00	0.00	148.98	0.00
12/05/2014	PO_POENC	0000247137	1	RREQ283139	LAMINATION-001/STD 1.5 Mil Clear 27in. x 500 ft. x	0.00	0.00	0.00	-0.45	0.00
12/05/2014	PO_POENC	0000247137	1	RREQ283139	LAMINATION-001/STD 1.5 Mil Clear 27in. x 500 ft. x	0.00	0.00	0.00	-148.98	0.00
12/08/2014	REQ_PREENC	REQ283329	3		Office Depot/115703/Oxford(R) Index Cards Ruled 5	0.00	2.35	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	3		Office Depot/115703/Oxford(R) Index Cards Ruled 5	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	3		Office Depot/115703/Oxford(R) Index Cards Ruled 5	0.00	-2.35	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	6		Office Depot/115703/PaperPro(R) Compact Stapler Bl	0.00	24.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	6		Office Depot/115703/PaperPro(R) Compact Stapler Bl	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	6		Office Depot/115703/PaperPro(R) Compact Stapler Bl	0.00	-24.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	1		Office Depot/115703/Oxford(R) Index Cards Ruled 5	0.00	4.20	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	1		Office Depot/115703/Oxford(R) Index Cards Ruled 5	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	1		Office Depot/115703/Oxford(R) Index Cards Ruled 5	0.00	-4.20	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	2		Office Depot/115703/Find It(R) Tabbed Index Cards	0.00	5.18	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	2		Office Depot/115703/Find It(R) Tabbed Index Cards	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	2		Office Depot/115703/Find It(R) Tabbed Index Cards	0.00	-5.18	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	4		Office Depot/115703/Post-it(R) Self-Stick Big Pad	0.00	21.57	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	4		Office Depot/115703/Post-it(R) Self-Stick Big Pad	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	4		Office Depot/115703/Post-it(R) Self-Stick Big Pad	0.00	-21.57	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	5		Office Depot/115703/Office Depot(R) Brand Clean Se	0.00	14.22	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	5		Office Depot/115703/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283329	5		Office Depot/115703/Office Depot(R) Brand Clean Se	0.00	-14.22	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247311	6	RREQ283329	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	-25.92	0.00
12/09/2014	PO_POENC	0000247311	6	RREQ283329	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	-0.01	0.00
12/09/2014	PO_POENC	0000247311	6	RREQ283329	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	25.92	0.00
12/09/2014	PO_POENC	0000247311	5	RREQ283329	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-15.36	0.00
12/09/2014	PO_POENC	0000247311	5	RREQ283329	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247311	5	RREQ283329	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	15.36	0.00
12/09/2014	PO_POENC	0000247311	3	RREQ283329	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	0.00	-2.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	PO_POENC	0000247311	3	RREQ283329	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247311	3	RREQ283329	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	2.54	0.00
12/09/2014	PO_POENC	0000247311	1	RREQ283329	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	-4.54	0.00
12/09/2014	PO_POENC	0000247311	1	RREQ283329	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247311	1	RREQ283329	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	4.54	0.00
12/09/2014	PO_POENC	0000247311	4	RREQ283329	OFFICE DEPOT/Post-it(R) Self-Stick Big Pad 11 x 11	0.00	0.00	-23.30	0.00
12/09/2014	PO_POENC	0000247311	4	RREQ283329	OFFICE DEPOT/Post-it(R) Self-Stick Big Pad 11 x 11	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247311	4	RREQ283329	OFFICE DEPOT/Post-it(R) Self-Stick Big Pad 11 x 11	0.00	0.00	23.30	0.00
12/09/2014	PO_POENC	0000247311	2	RREQ283329	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	-5.59	0.00
12/09/2014	PO_POENC	0000247311	2	RREQ283329	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247311	2	RREQ283329	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	5.59	0.00
12/11/2014	REQ_PREENC	REQ283805	2		Office Depot/115703/Office Depot(R) Brand Hand San	0.00	-34.10	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	2		Office Depot/115703/Office Depot(R) Brand Hand San	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	2		Office Depot/115703/Office Depot(R) Brand Hand San	0.00	34.10	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	3		Office Depot/115703/Purell(R) Sanitizing Wipes Can	0.00	-71.20	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	3		Office Depot/115703/Purell(R) Sanitizing Wipes Can	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	3		Office Depot/115703/Purell(R) Sanitizing Wipes Can	0.00	71.20	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	1		Office Depot/115703/Citrus II Instant Hand Sanitiz	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	1		Office Depot/115703/Citrus II Instant Hand Sanitiz	0.00	39.92	0.00	0.00
12/11/2014	REQ_PREENC	REQ283805	1		Office Depot/115703/Citrus II Instant Hand Sanitiz	0.00	-39.92	0.00	0.00
12/12/2014	PO_POENC	0000247711	2	RREQ283805	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247711	2	RREQ283805	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	36.83	0.00
12/12/2014	PO_POENC	0000247711	1	RREQ283805	OFFICE DEPOT/Citrus II Instant Hand Sanitizer 12 O	0.00	0.00	-43.11	0.00
12/12/2014	PO_POENC	0000247711	1	RREQ283805	OFFICE DEPOT/Citrus II Instant Hand Sanitizer 12 O	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247711	1	RREQ283805	OFFICE DEPOT/Citrus II Instant Hand Sanitizer 12 O	0.00	0.00	43.11	0.00
12/12/2014	PO_POENC	0000247711	3	RREQ283805	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00	-0.01	0.00
12/12/2014	PO_POENC	0000247711	3	RREQ283805	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00	76.90	0.00
12/12/2014	PO_POENC	0000247711	2	RREQ283805	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	-36.83	0.00
12/12/2014	PO_POENC	0000247711	3	RREQ283805	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00	-76.90	0.00
12/12/2014	REQ_PREENC	REQ283928	1		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	38.80	0.00	0.00
12/12/2014	REQ_PREENC	REQ283928	1		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283928	1		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	-38.80	0.00	0.00
12/17/2014	PO_POENC	0000247982	1	RREQ283928	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-41.90	0.00
12/17/2014	PO_POENC	0000247982	1	RREQ283928	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247982	1	RREQ283928	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	41.90	0.00
12/17/2014	PO_POENC	0000247984	1	RREQ284263	SCHOOL SPECIAL/LANYARD BREAKAWAY W/HOOK 36IN BLACK	0.00	0.00	-33.03	0.00
12/17/2014	PO_POENC	0000247984	1	RREQ284263	SCHOOL SPECIAL/LANYARD BREAKAWAY W/HOOK 36IN BLACK	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	PO_POENC	0000247984	1	RREQ284263	SCHOOL SPECIAL/LANYARD BREAKAWAY W/HOOK 36IN BLACK	0.00	0.00	33.03	0.00
12/17/2014	REQ_PREENC	REQ284263	1		School Specialty Supply/115703/LANYARD BREAKAWAY W	0.00	-30.58	0.00	0.00
12/17/2014	REQ_PREENC	REQ284263	1		School Specialty Supply/115703/LANYARD BREAKAWAY W	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284263	1		School Specialty Supply/115703/LANYARD BREAKAWAY W	0.00	30.58	0.00	0.00
01/07/2015	PO_POENC	0000248540	1	RREQ284900	OFFICE DEPOT/Crayola(R) Triangular Crayons Classpa	0.00	0.00	-110.76	0.00
01/07/2015	PO_POENC	0000248540	1	RREQ284900	OFFICE DEPOT/Crayola(R) Triangular Crayons Classpa	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248540	1	RREQ284900	OFFICE DEPOT/Crayola(R) Triangular Crayons Classpa	0.00	0.00	110.76	0.00
01/07/2015	PO_POENC	0000248540	1	RREQ284900	OFFICE DEPOT/Crayola(R) Triangular Crayons Classpa	0.00	0.00	110.76	0.00
01/07/2015	PO_POENC	0000248540	1	RREQ284900	OFFICE DEPOT/Crayola(R) Triangular Crayons Classpa	0.00	-102.56	0.00	0.00
01/07/2015	REQ_PREENC	REQ284900	1		Office Depot/115703/Crayola(R) Triangular Crayons	0.00	102.56	0.00	0.00
01/07/2015	REQ_PREENC	REQ284900	1		Office Depot/115703/Crayola(R) Triangular Crayons	0.00	102.56	0.00	0.00
01/07/2015	REQ_PREENC	REQ284900	1		Office Depot/115703/Crayola(R) Triangular Crayons	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284900	1		Office Depot/115703/Crayola(R) Triangular Crayons	0.00	-102.56	0.00	0.00
01/08/2015	REQ_PREENC	REQ285062	1		Learning A-Z/115703/Learning A-Z License Renewal	0.00	1,104.35	0.00	0.00
01/08/2015	REQ_PREENC	REQ285008	1		Demco Inc/115703/Demco Clear Non-glare Label Prote	0.00	30.66	0.00	0.00
01/08/2015	REQ_PREENC	REQ285008	2		Demco Inc/115703/Tax	0.00	2.45	0.00	0.00
01/08/2015	REQ_PREENC	REQ285008	3		Demco Inc/115703/Shipping	0.00	3.07	0.00	0.00
01/08/2015	REQ_PREENC	REQ285008	2		Demco Inc/115703/Tax	0.00	-2.45	0.00	0.00
01/09/2015	AP_VOUCHER	00791449	1	P0000248540	OFFICE DEPOT/Crayola(R) Triangular Crayons	0.00	0.00	0.00	110.76
01/09/2015	AP_VOUCHER	00791449	1	P0000248540	OFFICE DEPOT/Crayola(R) Triangular Crayons	0.00	0.00	-110.76	0.00
01/09/2015	PO_POENC	0000248696	1	RREQ285062	LEARNING A-002/Learning A-Z License Renewal for 1	0.00	0.00	1,104.35	0.00
01/09/2015	PO_POENC	0000248696	1	RREQ285062	LEARNING A-002/Learning A-Z License Renewal for 1	0.00	-1,104.35	0.00	0.00
01/09/2015	PO_POENC	0000248677	1	RREQ285008	DEMCO INC-001/Demco Clear Non-glare Label Protecto	0.00	0.00	-33.11	0.00
01/09/2015	PO_POENC	0000248677	1	RREQ285008	DEMCO INC-001/Demco Clear Non-glare Label Protecto	0.00	-30.66	0.00	0.00
01/09/2015	PO_POENC	0000248677	2	RREQ285008	DEMCO INC-001/Shipping	0.00	-3.07	0.00	0.00
01/09/2015	PO_POENC	0000248677	1	RREQ285008	DEMCO INC-001/Demco Clear Non-glare Label Protecto	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248677	1	RREQ285008	DEMCO INC-001/Demco Clear Non-glare Label Protecto	0.00	0.00	33.11	0.00
01/09/2015	PO_POENC	0000248677	1	RREQ285008	DEMCO INC-001/Demco Clear Non-glare Label Protecto	0.00	0.00	33.11	0.00
01/09/2015	PO_POENC	0000248677	2	RREQ285008	DEMCO INC-001/Shipping	0.00	0.00	-3.07	0.00
01/09/2015	PO_POENC	0000248677	2	RREQ285008	DEMCO INC-001/Shipping	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248677	2	RREQ285008	DEMCO INC-001/Shipping	0.00	0.00	3.07	0.00
01/09/2015	PO_POENC	0000248677	2	RREQ285008	DEMCO INC-001/Shipping	0.00	0.00	3.07	0.00
01/12/2015	AP_VOUCHER	00791625	1	P0000247984	SCHOOL SPECIAL/LANYARD BREAKAWAY W/HOOK 36IN	0.00	0.00	0.00	33.03
01/12/2015	AP_VOUCHER	00791625	1	P0000247984	SCHOOL SPECIAL/LANYARD BREAKAWAY W/HOOK 36IN	0.00	0.00	-33.03	0.00
01/15/2015	REQ_PREENC	REQ285645	1		Graphiques/115703/TO NURSES OFF & NURSES RPT TO TC	0.00	-99.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285645	1		Graphiques/115703/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.30	0.00	0.00
01/15/2015	REQ_PREENC	REQ285645	1		Graphiques/115703/TO NURSES OFF & NURSES RPT TO TC	0.00	99.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285645	1		Graphiques/115703/TO NURSES OFF & NURSES RPT TO TC	0.00	99.00	0.00	0.00
01/20/2015	CM_TRNXTN	0000003104	19030		000000000000003104 RREQ285645 TO NURSES OFFICE &	0.00	-98.70	0.00	0.00
01/20/2015	CM_TRNXTN	0000003104	19030		000000000000003104 RREQ285645 TO NURSES OFFICE &	0.00	0.00	0.00	98.70
01/22/2015	AP_VOUCHER	00793468	2	P0000248677	DEMCO INC-001/Shipping	0.00	0.00	-3.07	0.00
01/22/2015	AP_VOUCHER	00793468	1	P0000248677	DEMCO INC-001/Demco Clear Non-glare Label Pr	0.00	0.00	-33.11	0.00
01/22/2015	AP_VOUCHER	00793468	1	P0000248677	DEMCO INC-001/Demco Clear Non-glare Label Pr	0.00	0.00	0.00	37.55
01/22/2015	AP_VOUCHER	00793468	2	P0000248677	DEMCO INC-001/Shipping	0.00	0.00	0.00	3.51
01/22/2015	REQ_PREENC	REQ286314	1		Office Depot/115703/PyleHome Professional Megaphon	0.00	36.38	0.00	0.00
01/22/2015	REQ_PREENC	REQ286314	1		Office Depot/115703/PyleHome Professional Megaphon	0.00	36.38	0.00	0.00
01/22/2015	REQ_PREENC	REQ286314	1		Office Depot/115703/PyleHome Professional Megaphon	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286314	1		Office Depot/115703/PyleHome Professional Megaphon	0.00	-36.38	0.00	0.00
01/22/2015	REQ_PREENC	REQ286314	2		Office Depot/115703/Office Depot(R) Brand File Fol	0.00	5.33	0.00	0.00
01/22/2015	REQ_PREENC	REQ286314	2		Office Depot/115703/Office Depot(R) Brand File Fol	0.00	5.33	0.00	0.00
01/22/2015	REQ_PREENC	REQ286314	2		Office Depot/115703/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286314	2		Office Depot/115703/Office Depot(R) Brand File Fol	0.00	-5.33	0.00	0.00
01/23/2015	PO_POENC	0000249584	1	RREQ286314	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	-36.38	0.00	0.00
01/23/2015	PO_POENC	0000249584	1	RREQ286314	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	0.00	-39.29	0.00
01/23/2015	PO_POENC	0000249584	1	RREQ286314	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249584	1	RREQ286314	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	0.00	39.29	0.00
01/23/2015	PO_POENC	0000249584	1	RREQ286314	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	0.00	39.29	0.00
01/23/2015	PO_POENC	0000249584	2	RREQ286314	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.33	0.00	0.00
01/23/2015	PO_POENC	0000249584	2	RREQ286314	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.76	0.00
01/23/2015	PO_POENC	0000249584	2	RREQ286314	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249584	2	RREQ286314	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.76	0.00
01/23/2015	PO_POENC	0000249584	2	RREQ286314	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.76	0.00
01/26/2015	AP_VOUCHER	00794174	1	P0000249584	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.76
01/26/2015	AP_VOUCHER	00794174	1	P0000249584	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.76	0.00
01/27/2015	AP_VOUCHER	00794564	1	P0000249584	OFFICE DEPOT/PyleHome Professional Megaphon	0.00	0.00	-39.29	0.00
01/27/2015	AP_VOUCHER	00794564	1	P0000249584	OFFICE DEPOT/PyleHome Professional Megaphon	0.00	0.00	0.00	39.29
02/02/2015	REQ_PREENC	REQ287530	5		Office Depot/115703/Eveready(R) Alkaline C Batteri	0.00	31.17	0.00	0.00
02/02/2015	REQ_PREENC	REQ287530	4		Office Depot/115703/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
02/02/2015	REQ_PREENC	REQ287530	3		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru	0.00	9.80	0.00	0.00
02/02/2015	REQ_PREENC	REQ287530	2		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru	0.00	60.75	0.00	0.00
02/02/2015	REQ_PREENC	REQ287530	1		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
02/03/2015	PO_POENC	0000250436	1	RREQ287530	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	29.16	0.00
02/03/2015	PO_POENC	0000250436	3	RREQ287530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
02/03/2015	PO_POENC	0000250436	2	RREQ287530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-60.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250436	2	RREQ287530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	65.61	0.00
02/03/2015	PO_POENC	0000250436	1	RREQ287530	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
02/03/2015	PO_POENC	0000250436	5	RREQ287530	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	-31.17	0.00	0.00
02/03/2015	PO_POENC	0000250436	5	RREQ287530	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	0.00	33.66	0.00
02/03/2015	PO_POENC	0000250436	4	RREQ287530	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-93.40	0.00	0.00
02/03/2015	PO_POENC	0000250436	4	RREQ287530	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
02/03/2015	PO_POENC	0000250436	3	RREQ287530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.80	0.00	0.00
02/03/2015	REQ_PREENC	REQ287687	1		Office Depot/115703/Office Depot(R) Brand Self-Sti	0.00	38.80	0.00	0.00
02/03/2015	REQ_PREENC	REQ287687	2		Office Depot/115703/Innovative Storage Designs Pla	0.00	12.38	0.00	0.00
02/04/2015	AP_VOUCHER	00796307	2	P0000250436	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	65.61
02/04/2015	AP_VOUCHER	00796307	1	P0000250436	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
02/04/2015	AP_VOUCHER	00796307	1	P0000250436	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
02/04/2015	AP_VOUCHER	00796307	5	P0000250436	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	-33.66	0.00
02/04/2015	AP_VOUCHER	00796307	5	P0000250436	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	33.66
02/04/2015	AP_VOUCHER	00796307	4	P0000250436	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-100.87	0.00
02/04/2015	AP_VOUCHER	00796307	4	P0000250436	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	100.88
02/04/2015	AP_VOUCHER	00796307	3	P0000250436	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-10.58	0.00
02/04/2015	AP_VOUCHER	00796307	3	P0000250436	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	10.58
02/04/2015	AP_VOUCHER	00796307	2	P0000250436	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-65.61	0.00
02/04/2015	PO_POENC	0000250628	2	RREQ287687	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	-12.38	0.00	0.00
02/04/2015	PO_POENC	0000250628	2	RREQ287687	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	13.37	0.00
02/04/2015	PO_POENC	0000250628	1	RREQ287687	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-38.80	0.00	0.00
02/04/2015	PO_POENC	0000250628	1	RREQ287687	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	41.90	0.00
02/05/2015	AP_VOUCHER	00796682	1	P0000250628	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	0.00	13.37
02/05/2015	AP_VOUCHER	00796682	1	P0000250628	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	-13.37	0.00
02/05/2015	AP_VOUCHER	00796683	1	P0000250628	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-41.90	0.00
02/05/2015	AP_VOUCHER	00796683	1	P0000250628	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	41.90
02/18/2015	REQ_PREENC	REQ289151	1		Office Depot/115703/Office Depot(R) Brand Loose-Le	0.00	16.32	0.00	0.00
02/18/2015	REQ_PREENC	REQ289151	2		Office Depot/115703/Office Depot(R) Brand Low-Odor	0.00	62.70	0.00	0.00
02/18/2015	REQ_PREENC	REQ289151	3		Office Depot/115703/Scotch(R) Multi-Use Duct Tape	0.00	18.35	0.00	0.00
02/18/2015	REQ_PREENC	REQ289151	4		Office Depot/115703/Energizer(R) Max(R) Alkaline A	0.00	12.38	0.00	0.00
02/18/2015	REQ_PREENC	REQ289151	5		Office Depot/115703/Energizer(R) Max(R) Alkaline A	0.00	13.06	0.00	0.00
02/18/2015	PO_POENC	0000251667	5	RREQ289151	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-13.06	0.00	0.00
02/18/2015	PO_POENC	0000251667	5	RREQ289151	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.10	0.00
02/18/2015	PO_POENC	0000251667	4	RREQ289151	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
02/18/2015	PO_POENC	0000251667	4	RREQ289151	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
02/18/2015	PO_POENC	0000251667	3	RREQ289151	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	-18.35	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00000	4301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2015	PO_POENC	0000251667	3	RREQ289151	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		0.00	19.82	0.00
02/18/2015	PO_POENC	0000251667	2	RREQ289151	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-62.70	0.00	0.00
02/18/2015	PO_POENC	0000251667	2	RREQ289151	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	67.72	0.00
02/18/2015	PO_POENC	0000251667	1	RREQ289151	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-16.32	0.00	0.00
02/18/2015	PO_POENC	0000251667	1	RREQ289151	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	17.63	0.00
02/18/2015	REQ_PREENC	REQ289179	1		Graphiques/115703/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289179	2		Graphiques/115703/HEALTH INFORMATION EXCHANGE CONS	0.00		14.25	0.00	0.00
02/18/2015	AP_VOUCHER	00798646	1	P0000248696	LEARNING A-002/Learning A-Z License Renewal	0.00		0.00	-1,104.35	0.00
02/18/2015	AP_VOUCHER	00798646	1	P0000248696	LEARNING A-002/Learning A-Z License Renewal	0.00		0.00	0.00	1,104.35
02/19/2015	AP_VOUCHER	00798800	3	P0000251667	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	-19.82	0.00
02/19/2015	AP_VOUCHER	00798800	3	P0000251667	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	0.00	19.82
02/19/2015	AP_VOUCHER	00798800	5	P0000251667	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-14.10	0.00
02/19/2015	AP_VOUCHER	00798800	5	P0000251667	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	14.10
02/19/2015	AP_VOUCHER	00798800	4	P0000251667	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-13.37	0.00
02/19/2015	AP_VOUCHER	00798800	4	P0000251667	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	13.37
02/19/2015	AP_VOUCHER	00798800	2	P0000251667	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-67.71	0.00
02/19/2015	AP_VOUCHER	00798800	2	P0000251667	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	67.71
02/19/2015	AP_VOUCHER	00798800	1	P0000251667	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	-17.63	0.00
02/19/2015	AP_VOUCHER	00798800	1	P0000251667	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	17.63
02/20/2015	CM_TRNXTN	0000002059	19193		000000000000002059 RREQ289179 HEALTH INFORMATION	0.00		-14.25	0.00	0.00
02/20/2015	CM_TRNXTN	0000002059	19193		000000000000002059 RREQ289179 HEALTH INFORMATION	0.00		0.00	0.00	15.44
02/20/2015	CM_TRNXTN	0000003043	19193		000000000000003043 RREQ289179 Home Language Surve	0.00		0.00	0.00	20.20
02/20/2015	CM_TRNXTN	0000003043	19193		000000000000003043 RREQ289179 Home Language Surve	0.00		0.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	16		Office Depot/115703/SunWorks(R) Construction Paper	0.00		9.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	17		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00		8.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	15		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00		8.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	11		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00		8.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	12		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00		8.85	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	13		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00		8.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	14		Office Depot/115703/Riverside(R) Greenwood 100 Re	0.00		8.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	6		Office Depot/115703/Wausau(R) Exact(R) 30 Recycled	0.00		25.55	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	1		Office Depot/115703/Ticonderoga(R) Tri-Write Begin	0.00		44.97	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	5		Office Depot/115703/Office Depot(R) Brand Schoolma	0.00		113.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	4		Office Depot/115703/Pacon(R) Art Tissue Flower Kit	0.00		36.65	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	3		Office Depot/115703/Pacon(R) Spectra(R) Assorted C	0.00		36.75	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	2		Office Depot/115703/Ticonderoga(R) Laddie Elementa	0.00		31.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	7		Office Depot/115703/SunWorks(R) Construction Paper	0.00		16.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	REQ_PREENC	REQ290753	8		Office Depot/115703/Riverside(R) Groundwood 100 Re	0.00	8.80	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	10		Office Depot/115703/Ticonderoga(R) Pencils Pre-Sha	0.00	38.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290753	9		Office Depot/115703/SunWorks(R) Construction Paper	0.00	9.90	0.00	0.00
03/04/2015	PO_POENC	0000252870	17	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.60	0.00	0.00
03/04/2015	PO_POENC	0000252870	16	RREQ290753	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-9.90	0.00	0.00
03/04/2015	PO_POENC	0000252870	17	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.29	0.00
03/04/2015	PO_POENC	0000252870	8	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.50	0.00
03/04/2015	PO_POENC	0000252870	8	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.80	0.00	0.00
03/04/2015	PO_POENC	0000252870	10	RREQ290753	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-38.60	0.00	0.00
03/04/2015	PO_POENC	0000252870	11	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.29	0.00
03/04/2015	PO_POENC	0000252870	11	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.60	0.00	0.00
03/04/2015	PO_POENC	0000252870	13	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.61	0.00
03/04/2015	PO_POENC	0000252870	13	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.90	0.00	0.00
03/04/2015	PO_POENC	0000252870	14	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.29	0.00
03/04/2015	PO_POENC	0000252870	14	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.60	0.00	0.00
03/04/2015	PO_POENC	0000252870	7	RREQ290753	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.40	0.00	0.00
03/04/2015	PO_POENC	0000252870	7	RREQ290753	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00
03/04/2015	PO_POENC	0000252870	4	RREQ290753	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit Kit Of	0.00	0.00	39.58	0.00
03/04/2015	PO_POENC	0000252870	4	RREQ290753	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit Kit Of	0.00	-36.65	0.00	0.00
03/04/2015	PO_POENC	0000252870	5	RREQ290753	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	122.04	0.00
03/04/2015	PO_POENC	0000252870	2	RREQ290753	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-31.40	0.00	0.00
03/04/2015	PO_POENC	0000252870	3	RREQ290753	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	39.69	0.00
03/04/2015	PO_POENC	0000252870	3	RREQ290753	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-36.75	0.00	0.00
03/04/2015	PO_POENC	0000252870	1	RREQ290753	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	48.57	0.00
03/04/2015	PO_POENC	0000252870	1	RREQ290753	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-44.97	0.00	0.00
03/04/2015	PO_POENC	0000252870	2	RREQ290753	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	33.91	0.00
03/04/2015	PO_POENC	0000252870	16	RREQ290753	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	10.69	0.00
03/04/2015	PO_POENC	0000252870	15	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.90	0.00	0.00
03/04/2015	PO_POENC	0000252870	9	RREQ290753	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-9.90	0.00	0.00
03/04/2015	PO_POENC	0000252870	10	RREQ290753	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	41.69	0.00
03/04/2015	PO_POENC	0000252870	12	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.56	0.00
03/04/2015	PO_POENC	0000252870	12	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.85	0.00	0.00
03/04/2015	PO_POENC	0000252870	15	RREQ290753	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.61	0.00
03/04/2015	PO_POENC	0000252870	6	RREQ290753	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-25.55	0.00	0.00
03/04/2015	PO_POENC	0000252870	9	RREQ290753	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	10.69	0.00
03/04/2015	PO_POENC	0000252870	5	RREQ290753	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-113.00	0.00	0.00
03/04/2015	PO_POENC	0000252870	6	RREQ290753	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	27.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	00000	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801640	1	P0000252870	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit	0.00	0.00	0.00	39.58
03/05/2015	AP_VOUCHER	00801640	1	P0000252870	OFFICE DEPOT/Pacon(R) Art Tissue Flower Kit	0.00	0.00	-39.58	0.00
03/05/2015	AP_VOUCHER	00801641	1	P0000252870	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	48.57
03/05/2015	AP_VOUCHER	00801641	1	P0000252870	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-48.57	0.00
03/05/2015	AP_VOUCHER	00801641	2	P0000252870	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	33.91
03/05/2015	AP_VOUCHER	00801641	5	P0000252870	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-27.59	0.00
03/05/2015	AP_VOUCHER	00801641	5	P0000252870	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	27.59
03/05/2015	AP_VOUCHER	00801641	10	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.29
03/05/2015	AP_VOUCHER	00801641	10	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.29	0.00
03/05/2015	AP_VOUCHER	00801641	11	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.56
03/05/2015	AP_VOUCHER	00801641	11	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.56	0.00
03/05/2015	AP_VOUCHER	00801641	12	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.61
03/05/2015	AP_VOUCHER	00801641	6	P0000252870	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	17.71
03/05/2015	AP_VOUCHER	00801641	6	P0000252870	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.71	0.00
03/05/2015	AP_VOUCHER	00801641	7	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.50
03/05/2015	AP_VOUCHER	00801641	14	P0000252870	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	10.69
03/05/2015	AP_VOUCHER	00801641	14	P0000252870	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-10.69	0.00
03/05/2015	AP_VOUCHER	00801641	2	P0000252870	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-33.91	0.00
03/05/2015	AP_VOUCHER	00801641	3	P0000252870	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	39.69
03/05/2015	AP_VOUCHER	00801641	3	P0000252870	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-39.69	0.00
03/05/2015	AP_VOUCHER	00801641	4	P0000252870	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	122.05
03/05/2015	AP_VOUCHER	00801641	4	P0000252870	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-122.04	0.00
03/05/2015	AP_VOUCHER	00801641	7	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.50	0.00
03/05/2015	AP_VOUCHER	00801641	8	P0000252870	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	10.69
03/05/2015	AP_VOUCHER	00801641	8	P0000252870	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-10.69	0.00
03/05/2015	AP_VOUCHER	00801641	9	P0000252870	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	41.69
03/05/2015	AP_VOUCHER	00801641	9	P0000252870	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-41.69	0.00
03/05/2015	AP_VOUCHER	00801641	12	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.61	0.00
03/05/2015	AP_VOUCHER	00801641	13	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.29
03/05/2015	AP_VOUCHER	00801641	13	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.29	0.00
03/05/2015	AP_VOUCHER	00801642	2	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.29
03/05/2015	AP_VOUCHER	00801642	2	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.29	0.00
03/05/2015	AP_VOUCHER	00801642	1	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.61	0.00
03/05/2015	AP_VOUCHER	00801642	1	P0000252870	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.61
03/10/2015	REQ_PREENC	REQ291745	1		Office Depot/115703/Reliance RPT/CE505A (HP 05A /	0.00	63.69	0.00	0.00
03/11/2015	REQ_PREENC	REQ291897	1		School Nurse Supply, Inc./115703/Pillow - Item # 2	0.00	12.95	0.00	0.00
03/11/2015	REQ_PREENC	REQ291897	2		School Nurse Supply, Inc./115703/Hot Cups - Paper	0.00	24.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	4301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	REQ_PREENC	REQ291897	3		School Nurse Supply, Inc./115703/Clorox Disinfecti	0.00	38.28	0.00	0.00	
03/11/2015	REQ_PREENC	REQ291897	4		School Nurse Supply, Inc./115703/Treasure Chest To	0.00	9.95	0.00	0.00	
03/11/2015	REQ_PREENC	REQ291897	5		School Nurse Supply, Inc./115703/Shipping	0.00	9.25	0.00	0.00	
03/11/2015	PO_POENC	0000253506	1	RREQ291745	MEREDITH D-001/CE505A-MD Remanufactured Black Tone	0.00	0.00	58.32	0.00	
03/11/2015	PO_POENC	0000253506	1	RREQ291745	MEREDITH D-001/CE505A-MD Remanufactured Black Tone	0.00	-63.69	0.00	0.00	
03/11/2015	PO_POENC	0000253694	1	RREQ291897	SCHOOL NURSE S/Pillow - Item # 22408 - Size: 20"	0.00	0.00	13.99	0.00	
03/11/2015	PO_POENC	0000253694	1	RREQ291897	SCHOOL NURSE S/Pillow - Item # 22408 - Size: 20"	0.00	-12.95	0.00	0.00	
03/11/2015	PO_POENC	0000253694	2	RREQ291897	SCHOOL NURSE S/Hot Cups - Paper Hot Cups - Item #	0.00	0.00	26.35	0.00	
03/11/2015	PO_POENC	0000253694	2	RREQ291897	SCHOOL NURSE S/Hot Cups - Paper Hot Cups - Item #	0.00	-24.40	0.00	0.00	
03/11/2015	PO_POENC	0000253694	3	RREQ291897	SCHOOL NURSE S/Clorox Disinfecting Wipes - Item #	0.00	0.00	41.34	0.00	
03/11/2015	PO_POENC	0000253694	3	RREQ291897	SCHOOL NURSE S/Clorox Disinfecting Wipes - Item #	0.00	-38.28	0.00	0.00	
03/11/2015	PO_POENC	0000253694	4	RREQ291897	SCHOOL NURSE S/Treasure Chest Tooth Box - Item # 5	0.00	0.00	10.75	0.00	
03/11/2015	PO_POENC	0000253694	4	RREQ291897	SCHOOL NURSE S/Treasure Chest Tooth Box - Item # 5	0.00	-9.95	0.00	0.00	
03/11/2015	PO_POENC	0000253694	5	RREQ291897	SCHOOL NURSE S/Shipping	0.00	0.00	9.99	0.00	
03/11/2015	PO_POENC	0000253694	5	RREQ291897	SCHOOL NURSE S/Shipping	0.00	-9.25	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	171	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	61.01	
Number of Transactions 411						Totals	-2,476.87	0.00	61.16	2,415.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	4315	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
12/15/2014	REQ_PREENC	REQ283990	1		HD Supply/115703/Impact Driver Milwaukee 1/4 M12 C	0.00	122.55	0.00	0.00	
12/15/2014	REQ_PREENC	REQ283990	1		HD Supply/115703/Impact Driver Milwaukee 1/4 M12 C	0.00	0.00	0.00	0.00	
12/15/2014	REQ_PREENC	REQ283990	1		HD Supply/115703/Impact Driver Milwaukee 1/4 M12 C	0.00	-122.55	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00000	5209	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	0000330580	1		03/11/2015/\$0/	0.00	0.00	0.00	0.00
03/11/2015	EX_TRVAUTH	0000030702	1		E117369 CONFRNC	0.00	0.00	75.00	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>Fund</u>	<u>Budget Period</u>						
0179	00000	5209	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 2					Totals	-75.00	0.00	0.00	75.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	5614	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	184	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	826.68	0.00	
01/09/2015	GL_JOURNAL	0000326543	154	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	641.46	
01/28/2015	GL_JOURNAL	0000327665	158	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	594.49	
03/10/2015	GL_JOURNAL	0000330446	162	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	628.34	
03/31/2015	GL_JOURNAL	0000331676	181	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	700.81	
Number of Transactions 5					Totals	-3,391.78	0.00	0.00	826.68	2,565.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	5733	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/17/2015	REQ_PREENC	REQ292620	1		DD Office Products Inc/115703/PAPER XERO. 8-1/2 X	0.00	250.80	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292620	2		DD Office Products Inc/115703/PAPER XERO. 11X17	0.00	197.00	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292620	3		DD Office Products Inc/115703/PAPER XERO. 8-1/2 X	0.00	632.80	0.00	0.00	
03/18/2015	CM_TRNXTN	0000007640	19394		000000000000007640 RREQ292620 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
03/18/2015	CM_TRNXTN	0000007640	19394		000000000000007640 RREQ292620 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
03/18/2015	CM_TRNXTN	0000007641	19394		000000000000007641 RREQ292620 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	250.76	
03/18/2015	CM_TRNXTN	0000007641	19394		000000000000007641 RREQ292620 PAPER XEROGRAPHIC 8	0.00	-250.76	0.00	0.00	
03/23/2015	CM_TRNXTN	0000007643	19410		000000000000007643 RREQ292620 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	197.15	
03/23/2015	CM_TRNXTN	0000007643	19410		000000000000007643 RREQ292620 PAPER XEROGRAPHIC 1	0.00	-197.00	0.00	0.00	
Number of Transactions 9					Totals	-1,080.75	0.00	0.04	0.00	1,080.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	5915	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	746	6192241352	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.35	
02/24/2015	GL_JOURNAL	0000329519	746	6192241352	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.68	
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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00000	5915	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	746	6192241352	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.18			
Number of Transactions 3						Totals	-61.21	0.00	0.00	61.21		
Number of Transactions 470						Fund	Totals 0000s	-6,448.88	0.00	0.04	962.84	5,486.00
Number of Transactions 470						Resource	Totals 00000	-6,448.88	0.00	0.04	962.84	5,486.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00010	1107	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124,001.11			
02/04/2015	GL_BD_JRNL	0000328333	90		01/31/2015/Transfer of appropriations to align Bud	41,422.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124,893.19			
03/30/2015	GL_JOURNAL	PAY0331540	429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	116,347.33			
Number of Transactions 4						Totals	-323,819.63	41,422.00	0.00	0.00	365,241.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00010	1162	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	115		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/30/2015	GL_JOURNAL	PAY0331540	1962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	966.91			
04/08/2015	GL_JOURNAL	PAY0332090	563	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,450.37			
Number of Transactions 3						Totals	-2,417.28	0.00	0.00	0.00	2,417.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	00010	1165	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1197		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	909	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1165	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 3						Totals	288.60	577.00	0.00	288.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1210	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,361.81
02/04/2015	GL_BD_JRNL	0000328333	1492		01/31/2015/Transfer of appropriations to align Bud		198.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,361.81
03/30/2015	GL_JOURNAL	PAY0331540	3025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,361.81
Number of Transactions 4						Totals	-3,887.43	198.00	0.00	4,085.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1262	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330248	2		03/06/2015/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
03/06/2015	GL_JOURNAL	0000330246	22	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	173.04
Number of Transactions 2						Totals	-173.04	0.00	0.00	173.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1308	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,099.27
02/04/2015	GL_BD_JRNL	0000328333	1688		01/31/2015/Transfer of appropriations to align Bud		-22,575.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,099.27
03/30/2015	GL_JOURNAL	PAY0331540	3386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,099.27
Number of Transactions 4						Totals	-49,872.81	-22,575.00	0.00	27,297.81

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	1386	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1905		01/31/2015/Transfer of appropriations to align Bud		1,934.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,934.00	1,934.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2401	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,396.89
02/04/2015	GL_BD_JRNL	0000328333	2711		01/31/2015/Transfer of appropriations to align Bud		6,485.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,396.89
03/30/2015	GL_JOURNAL	PAY0331540	6403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,396.89
Number of Transactions 4						Totals	-15,705.67	6,485.00	0.00	22,190.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2456	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	447.36
02/04/2015	GL_BD_JRNL	0000328333	3150		01/31/2015/Transfer of appropriations to align Bud		656.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	3278		01/31/2015/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	2646	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	180.40
Number of Transactions 4						Totals	78.24	706.00	0.00	627.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00010	2905	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,041.61
02/04/2015	GL_BD_JRNL	0000328333	3393		01/31/2015/Transfer of appropriations to align Bud		-5,875.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,451.65
03/30/2015	GL_JOURNAL	PAY0331540	7248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	953.62
Number of Transactions 4						Totals	-9,321.88	-5,875.00	0.00	3,446.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3101	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	808.02	
01/28/2015	GL_JOURNAL	PAY0327672	7669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	120.93	
01/28/2015	GL_JOURNAL	PAY0327672	7671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,011.30	
02/06/2015	GL_BD_JRNL	0000328524	179		01/31/2015/Transfer of appropriations to align Bud	11,789.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	180		01/31/2015/Transfer of appropriations to align Bud	-1,219.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	567		01/31/2015/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3226	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	808.02	
02/26/2015	GL_JOURNAL	PAY0329644	8316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	120.93	
02/26/2015	GL_JOURNAL	PAY0329644	8318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,099.17	
03/30/2015	GL_JOURNAL	PAY0331540	8518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	808.02	
03/30/2015	GL_JOURNAL	PAY0331540	8519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.93	
03/30/2015	GL_JOURNAL	PAY0331540	8521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,331.65	
Number of Transactions 13						Totals	-24,556.77	10,685.00	0.00	35,241.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3202	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	907.38	
02/06/2015	GL_BD_JRNL	0000328524	1540		01/31/2015/Transfer of appropriations to align Bud	949.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1878		01/31/2015/Transfer of appropriations to align Bud	-1,621.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1989		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	870.69	
03/30/2015	GL_JOURNAL	PAY0331540	11233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	870.69	
Number of Transactions 6						Totals	-3,314.76	-666.00	0.00	2,648.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.09
01/28/2015	GL_JOURNAL	PAY0327672	12538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.77
01/28/2015	GL_JOURNAL	PAY0327672	12540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,799.37
02/06/2015	GL_BD_JRNL	0000328531	571		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	177		01/31/2015/Transfer of appropriations to align Bud	612.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	178		01/31/2015/Transfer of appropriations to align Bud	-299.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4968	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.08	
02/26/2015	GL_JOURNAL	PAY0329644	13457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.77	
02/26/2015	GL_JOURNAL	PAY0329644	13459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,814.36	
03/06/2015	GL_JOURNAL	0000330246	23	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	2.51	
03/30/2015	GL_JOURNAL	PAY0331540	13738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.09	
03/30/2015	GL_JOURNAL	PAY0331540	13739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.77	
03/30/2015	GL_JOURNAL	PAY0331540	13741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,762.10	
04/08/2015	GL_JOURNAL	PAY0332090	5088	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	110.95	
Number of Transactions 15						Totals	-5,630.95	316.00	0.00	5,946.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3302	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	591.68	
01/28/2015	GL_JOURNAL	PAY0327672	15102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	79.69	
02/06/2015	GL_BD_JRNL	0000328531	1826		01/31/2015/Transfer of appropriations to align Bud	-450.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1937		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1483		01/31/2015/Transfer of appropriations to align Bud	538.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	111.04	
02/26/2015	GL_JOURNAL	PAY0329644	16152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	565.85	
03/30/2015	GL_JOURNAL	PAY0331540	16530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	565.86	
03/30/2015	GL_JOURNAL	PAY0331540	16533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.96	
04/08/2015	GL_JOURNAL	PAY0332090	6420	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 10						Totals	-1,897.70	92.00	0.00	1,989.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3421	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	163.20	
01/28/2015	GL_JOURNAL	PAY0327672	17402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3421	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	90		01/31/2015/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	163.20	
03/30/2015	GL_JOURNAL	PAY0331540	18966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.46	
03/30/2015	GL_JOURNAL	PAY0331540	18964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 10						Totals	-628.58	-112.00	0.00	516.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3431	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3441	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,531.70	
02/04/2015	GL_BD_JRNL	0000328339	1534		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1162		01/31/2015/Transfer of appropriations to align Bud	-920.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1163		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,531.70	
03/30/2015	GL_JOURNAL	PAY0331540	22861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,432.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3441	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -5,731.05 -861.00 0.00 0.00 4,870.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3451	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09
02/04/2015	GL_BD_JRNL	0000328339	2136		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09
03/30/2015	GL_JOURNAL	PAY0331540	24774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09

Number of Transactions 4 Totals -660.27 -237.00 0.00 0.00 423.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3461	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25,232.67
01/28/2015	GL_JOURNAL	PAY0327672	25133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.70
02/04/2015	GL_BD_JRNL	0000328339	2830		01/31/2015/Transfer of appropriations to align Bud	-7,510.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2831		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3202		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.70
02/26/2015	GL_JOURNAL	PAY0329644	26289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25,232.67
03/30/2015	GL_JOURNAL	PAY0331540	26749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.70
03/30/2015	GL_JOURNAL	PAY0331540	26751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24,424.03

Number of Transactions 12 Totals -86,885.05 -6,141.00 0.00 0.00 80,744.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3471	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3471	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,828.60		
02/04/2015	GL_BD_JRNL	0000328339	3804		01/31/2015/Transfer of appropriations to align Bud	4,601.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	28178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,828.60		
03/30/2015	GL_JOURNAL	PAY0331540	28654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,828.60		
Number of Transactions 4						Totals	-6,884.80	4,601.00	0.00	0.00	11,485.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3501	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.00		
01/28/2015	GL_JOURNAL	PAY0327672	29221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.55		
01/28/2015	GL_JOURNAL	PAY0327672	29222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.68		
02/06/2015	GL_BD_JRNL	0000328531	2393		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2394		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	7517	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07		
02/26/2015	GL_JOURNAL	PAY0329644	30491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.55		
02/26/2015	GL_JOURNAL	PAY0329644	30492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.68		
02/26/2015	GL_JOURNAL	PAY0329644	30494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.51		
03/06/2015	GL_JOURNAL	0000330246	24	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	0.09		
03/30/2015	GL_JOURNAL	PAY0331540	30984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.55		
03/30/2015	GL_JOURNAL	PAY0331540	30985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68		
03/30/2015	GL_JOURNAL	PAY0331540	30987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.67		
04/08/2015	GL_JOURNAL	PAY0332090	7703	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.73		
Number of Transactions 14						Totals	-188.76	11.00	0.00	0.00	199.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3502	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.93
01/28/2015	GL_JOURNAL	PAY0327672	31813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.52
02/06/2015	GL_BD_JRNL	0000328531	3660		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3390		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3502	01000	2015				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	33212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73
03/30/2015	GL_JOURNAL	PAY0331540	33803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48
03/30/2015	GL_JOURNAL	PAY0331540	33800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.71
04/08/2015	GL_JOURNAL	PAY0332090	9035	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.09
Totals						-12.15	1.00	0.00	13.15
Number of Transactions 9									

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3601	01000	2015				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	178		01/31/2015/Transfer of appropriations to align Bud	-651.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	179		01/31/2015/Transfer of appropriations to align Bud	-725.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	572		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1724	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1725	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,720.03
02/09/2015	GL_JOURNAL	PWC0328642	1726	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	272.98
02/09/2015	GL_JOURNAL	PWC0328642	1727	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.85
02/10/2015	GL_BD_JRNL	0000328798	1234		01/31/2015/Transfer of appropriations to align Bud	3,724.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1235		01/31/2015/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1236		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
03/06/2015	GL_JOURNAL	0000330246	25	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	5.19
03/10/2015	GL_JOURNAL	PWC0330461	1904	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.85
03/10/2015	GL_JOURNAL	PWC0330461	1903	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	272.98
03/10/2015	GL_JOURNAL	PWC0330461	1902	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,746.80
03/10/2015	GL_JOURNAL	PWC0330461	1901	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1953	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.01
04/09/2015	GL_JOURNAL	PWC0332196	1954	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51
04/09/2015	GL_JOURNAL	PWC0332196	1955	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,490.42
04/09/2015	GL_JOURNAL	PWC0332196	1956	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	272.98
04/09/2015	GL_JOURNAL	PWC0332196	1957	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.85
Totals						-9,336.11	2,649.00	0.00	11,985.11
Number of Transactions 20									

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00010	3602	01000	2015				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00010	3602	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1407		01/31/2015/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1747		01/31/2015/Transfer of appropriations to align Bud	-187.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1861		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6387	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.42	
02/09/2015	GL_JOURNAL	PWC0328642	6388	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	221.91	
02/09/2015	GL_JOURNAL	PWC0328642	6389	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.25	
02/10/2015	GL_BD_JRNL	0000328798	1237		01/31/2015/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1238		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6724	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.91	
03/10/2015	GL_JOURNAL	PWC0330461	6725	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.55	
04/09/2015	GL_JOURNAL	PWC0332196	6990	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.41	
04/09/2015	GL_JOURNAL	PWC0332196	6991	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	221.91	
04/09/2015	GL_JOURNAL	PWC0332196	6992	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.61	
Number of Transactions 13						Totals	-625.97	162.00	0.00	787.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00010	3701	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	176		01/31/2015/Transfer of appropriations to align Bud	-271.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	177		01/31/2015/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	554		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	869	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	406.72
02/09/2015	GL_JOURNAL	PRM0328639	870	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	49.05
02/09/2015	GL_JOURNAL	PRM0328639	871	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.47
02/10/2015	GL_BD_JRNL	0000328798	1239		01/31/2015/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1240		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1241		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	851	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	49.05
03/10/2015	GL_JOURNAL	PRM0330460	852	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.47
03/10/2015	GL_JOURNAL	PRM0330460	850	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	409.65
04/09/2015	GL_JOURNAL	PRM0332195	850	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	381.62
04/09/2015	GL_JOURNAL	PRM0332195	851	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	49.05
04/09/2015	GL_JOURNAL	PRM0332195	852	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3701	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 15						Totals	-1,343.55	15.00	0.00	0.00	1,358.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3702	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1180		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1495		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3218	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	29.66	
02/09/2015	GL_JOURNAL	PRM0328639	3219	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.87	
02/10/2015	GL_BD_JRNL	0000328798	1242		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1243		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3143	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	29.66	
03/10/2015	GL_JOURNAL	PRM0330460	3144	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.01	
04/09/2015	GL_JOURNAL	PRM0332195	3140	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	29.66	
04/09/2015	GL_JOURNAL	PRM0332195	3141	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.63	
Number of Transactions 10						Totals	-88.49	10.00	0.00	0.00	98.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00010	3985	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.19	
01/28/2015	GL_JOURNAL	PAY0327672	34133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.12	
01/28/2015	GL_JOURNAL	PAY0327672	34134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	171.23	
02/06/2015	GL_BD_JRNL	0000328546	2333		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1964		01/31/2015/Transfer of appropriations to align Bud	-239.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1965		01/31/2015/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.12	
02/26/2015	GL_JOURNAL	PAY0329644	35629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	171.45	
02/26/2015	GL_JOURNAL	PAY0329644	35627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.19	
03/30/2015	GL_JOURNAL	PAY0331540	36254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.19	
03/30/2015	GL_JOURNAL	PAY0331540	36255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.12	
03/30/2015	GL_JOURNAL	PAY0331540	36256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	161.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	3985	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	-850.89	-298.00	0.00	552.89
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	3995	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.64	
02/06/2015	GL_BD_JRNL	0000328546	2965		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3342		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.64	
03/30/2015	GL_JOURNAL	PAY0331540	38194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.64	
Number of Transactions 5						Totals	-58.92	-30.00	0.00	28.92
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	5916	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	754	6192238504	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	35.75	
01/15/2015	GL_JOURNAL	0000326936	748	6192231683	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.22	
01/15/2015	GL_JOURNAL	0000326936	749	6192231684	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.84	
01/15/2015	GL_JOURNAL	0000326936	750	6192231690	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.85	
01/15/2015	GL_JOURNAL	0000326936	751	6192234518	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.82	
01/15/2015	GL_JOURNAL	0000326936	752	6192235482	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.99	
01/15/2015	GL_JOURNAL	0000326936	753	6192238274	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.25	
01/15/2015	GL_JOURNAL	0000326936	747	6192230893	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79	
02/24/2015	GL_JOURNAL	0000329519	748	6192231683	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.30	
02/24/2015	GL_JOURNAL	0000329519	749	6192231684	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.20	
02/24/2015	GL_JOURNAL	0000329519	750	6192231690	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.15	
02/24/2015	GL_JOURNAL	0000329519	752	6192235482	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.13	
02/24/2015	GL_JOURNAL	0000329519	751	6192234518	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.09	
02/24/2015	GL_JOURNAL	0000329519	753	6192238274	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.05	
02/24/2015	GL_JOURNAL	0000329519	754	6192238504	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	33.66	
02/24/2015	GL_JOURNAL	0000329519	747	6192230893	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.04	
03/25/2015	GL_JOURNAL	0000331358	749	6192231684	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.26	
03/25/2015	GL_JOURNAL	0000331358	751	6192234518	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.11	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	00010	5916	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/25/2015	GL_JOURNAL	0000331358	752	6192235482	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.17
03/25/2015	GL_JOURNAL	0000331358	750	6192231690	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.26
03/25/2015	GL_JOURNAL	0000331358	753	6192238274	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.58
03/25/2015	GL_JOURNAL	0000331358	754	6192238504	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	39.86
03/25/2015	GL_JOURNAL	0000331358	747	6192230893	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.11
03/25/2015	GL_JOURNAL	0000331358	748	6192231683	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.86
Number of Transactions 24						Totals	-531.34	0.00	0.00	531.34
Number of Transactions 244						Fund	Totals 0000s	-552,184.21	33,069.00	585,253.21
Number of Transactions 244						Resource	Totals 00010	-552,184.21	33,069.00	585,253.21
DeptID	Resource	Account	Fund	Budget Period						
0179	00011	1162	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	865.20
02/09/2015	GL_JOURNAL	PAY0328533	548	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	1931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	538	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,090.90
03/30/2015	GL_JOURNAL	PAY0331540	1963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,297.80
04/08/2015	GL_JOURNAL	PAY0332090	564	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	522.73
Number of Transactions 6						Totals	-6,218.63	0.00	0.00	6,218.63
DeptID	Resource	Account	Fund	Budget Period						
0179	00011	3101	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.19
02/09/2015	GL_JOURNAL	PAY0328533	3227	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.22
02/26/2015	GL_JOURNAL	PAY0329644	8319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.21
03/09/2015	GL_JOURNAL	PAY0330263	3189	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	147.27
03/30/2015	GL_JOURNAL	PAY0331540	8522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.42

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3288	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	20.80
Number of Transactions 6						Totals	-360.11	0.00	0.00	360.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3102	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	116		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	10336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	4112	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3301	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	32.22
02/09/2015	GL_JOURNAL	PAY0328533	4969	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.54
02/26/2015	GL_JOURNAL	PAY0329644	13460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.37
03/09/2015	GL_JOURNAL	PAY0330263	4908	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	48.20
03/30/2015	GL_JOURNAL	PAY0331540	13742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	67.85
04/08/2015	GL_JOURNAL	PAY0332090	5089	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	10.80
Number of Transactions 6						Totals	-179.98	0.00	0.00	179.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00011	3501	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.44
02/09/2015	GL_JOURNAL	PAY0328533	7518	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	30495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.30
03/09/2015	GL_JOURNAL	PAY0330263	7444	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.03
03/30/2015	GL_JOURNAL	PAY0331540	30988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.64
04/08/2015	GL_JOURNAL	PAY0332090	7704	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00011	3501	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3.09	0.00	0.00	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00011	3601	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1729	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
02/09/2015	GL_JOURNAL	PWC0328642	1728	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	1905	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
03/10/2015	GL_JOURNAL	PWC0330461	1906	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.73	
04/09/2015	GL_JOURNAL	PWC0332196	1958	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.68	
04/09/2015	GL_JOURNAL	PWC0332196	1959	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 6						Totals	-186.56	0.00	0.00	186.56
Number of Transactions 33						Fund Totals 0000s	-6,973.99	0.00	0.00	6,973.99
Number of Transactions 33						Resource Totals 00011	-6,973.99	0.00	0.00	6,973.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00016	1118	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,717.75	
02/04/2015	GL_BD_JRNL	0000328333	593		01/31/2015/Transfer of appropriations to align Bud	10,676.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,717.75	
03/30/2015	GL_JOURNAL	PAY0331540	1428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,717.75	
Number of Transactions 4						Totals	-15,477.25	10,676.00	0.00	26,153.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00016	1162	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	1162	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	117		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 2						Totals	-144.20	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	774.14
02/06/2015	GL_BD_JRNL	0000328524	853		01/31/2015/Transfer of appropriations to align Bud	1,430.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	774.14
03/30/2015	GL_JOURNAL	PAY0331540	8523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	774.14
Number of Transactions 4						Totals	-892.42	1,430.00	0.00	2,322.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3301	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	126.53
02/06/2015	GL_BD_JRNL	0000328531	929		01/31/2015/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	126.53
03/30/2015	GL_JOURNAL	PAY0331540	13743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	137.56
Number of Transactions 4						Totals	-234.62	156.00	0.00	390.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3421	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3441	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1752		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3461	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	895.58
02/04/2015	GL_BD_JRNL	0000328339	3419		01/31/2015/Transfer of appropriations to align Bud		-2,645.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	895.58
03/30/2015	GL_JOURNAL	PAY0331540	26752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	895.58
Number of Transactions 4						Totals	-5,331.74	-2,645.00	0.00	2,686.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3501	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.36
02/06/2015	GL_BD_JRNL	0000328531	2975		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.36
03/30/2015	GL_JOURNAL	PAY0331540	30989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.43
Number of Transactions 4						Totals	-7.15	6.00	0.00	13.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00016	3601	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	876		01/31/2015/Transfer of appropriations to align Bud		174.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1730	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	261.53
02/10/2015	GL_BD_JRNL	0000328798	1244		01/31/2015/Transfer of appropriations to align Bud		261.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1907	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	261.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3601	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	1960	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1961	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	261.53	
Number of Transactions 6						Totals	-353.92	435.00	0.00	788.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3701	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	791		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	872	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	28.59	
02/10/2015	GL_BD_JRNL	0000328798	1245		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	853	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	28.59	
04/09/2015	GL_JOURNAL	PRM0332195	853	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	28.59	
Number of Transactions 5						Totals	-50.77	35.00	0.00	85.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00016	3985	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2551		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	36257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.33	
Number of Transactions 4						Totals	-29.99	4.00	0.00	33.99	
Number of Transactions 44						Fund	Totals 0000s	-22,815.45	10,146.00	0.00	32,961.45
Number of Transactions 44						Resource	Totals 00016	-22,815.45	10,146.00	0.00	32,961.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	00030	2201	25000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	2201	25000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	PAY0327141	111	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,922.61	
02/09/2015	GL_BD_JRNL	0000328634	81		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	589	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-857.42	
02/09/2015	GL_JOURNAL	0000328670	594	3320954	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-74.93	
02/09/2015	GL_JOURNAL	0000328670	598	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-857.42	
02/09/2015	GL_JOURNAL	0000328670	603	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-857.42	
02/09/2015	GL_JOURNAL	0000328670	630	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-857.42	
02/09/2015	GL_JOURNAL	0000328670	612	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-857.42	
02/09/2015	GL_JOURNAL	0000328670	621	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-857.42	
02/26/2015	GL_JOURNAL	PAY0329644	4963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,417.25	
03/30/2015	GL_JOURNAL	PAY0331540	5085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,344.45	
Number of Transactions 12						Totals	-12,464.86	0.00	0.00	12,464.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3202	25000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	10231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	697.15	
02/09/2015	GL_BD_JRNL	0000328634	82		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	604	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-100.93	
02/09/2015	GL_JOURNAL	0000328670	599	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-100.93	
02/09/2015	GL_JOURNAL	0000328670	590	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-100.93	
02/09/2015	GL_JOURNAL	0000328670	622	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-100.93	
02/09/2015	GL_JOURNAL	0000328670	613	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-100.93	
02/09/2015	GL_JOURNAL	0000328670	631	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-100.93	
02/26/2015	GL_JOURNAL	PAY0329644	10970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	588.01	
03/30/2015	GL_JOURNAL	PAY0331540	11237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	746.81	
Number of Transactions 10						Totals	-1,426.39	0.00	0.00	1,426.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	00030	3302	25000	2015					
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/20/2015	GL_JOURNAL	PAY0327141	285	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-65.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3302	25000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	15105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	453.08	
02/09/2015	GL_BD_JRNL	0000328634	83		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	591	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-53.16	
02/09/2015	GL_JOURNAL	0000328670	592	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-12.43	
02/09/2015	GL_JOURNAL	0000328670	600	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-53.16	
02/09/2015	GL_JOURNAL	0000328670	601	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-12.43	
02/09/2015	GL_JOURNAL	0000328670	595	3320954	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.65	
02/09/2015	GL_JOURNAL	0000328670	596	3320954	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.09	
02/09/2015	GL_JOURNAL	0000328670	605	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-53.16	
02/09/2015	GL_JOURNAL	0000328670	606	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-12.43	
02/09/2015	GL_JOURNAL	0000328670	632	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-53.16	
02/09/2015	GL_JOURNAL	0000328670	633	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-12.43	
02/09/2015	GL_JOURNAL	0000328670	614	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-53.16	
02/09/2015	GL_JOURNAL	0000328670	615	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-12.43	
02/09/2015	GL_JOURNAL	0000328670	623	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-53.16	
02/09/2015	GL_JOURNAL	0000328670	624	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-12.43	
02/26/2015	GL_JOURNAL	PAY0329644	16158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	282.57	
03/30/2015	GL_JOURNAL	PAY0331540	16536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	485.35	
Number of Transactions 19						Totals	-756.07	0.00	0.00	756.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3431	25000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	19299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.09	
02/09/2015	GL_BD_JRNL	0000328634	84		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	625	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65	
02/09/2015	GL_JOURNAL	0000328670	616	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65	
02/09/2015	GL_JOURNAL	0000328670	634	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65	
02/09/2015	GL_JOURNAL	0000328670	607	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65	
02/26/2015	GL_JOURNAL	PAY0329644	20451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.09	
03/30/2015	GL_JOURNAL	PAY0331540	20879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.09	
Number of Transactions 8						Totals	-40.67	0.00	0.00	40.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3451	25000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	23170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	204.74	
02/09/2015	GL_BD_JRNL	0000328634	85		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	608	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-27.02	
02/09/2015	GL_JOURNAL	0000328670	635	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-27.02	
02/09/2015	GL_JOURNAL	0000328670	617	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-27.02	
02/09/2015	GL_JOURNAL	0000328670	626	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-27.02	
02/26/2015	GL_JOURNAL	PAY0329644	24325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.96	
03/30/2015	GL_JOURNAL	PAY0331540	24777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	204.74	
Number of Transactions 8						Totals	-414.36	0.00	0.00	414.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3471	25000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	27024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,819.36	
02/09/2015	GL_BD_JRNL	0000328634	86		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	627	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-308.20	
02/09/2015	GL_JOURNAL	0000328670	618	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-308.20	
02/09/2015	GL_JOURNAL	0000328670	636	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-308.20	
02/09/2015	GL_JOURNAL	0000328670	609	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-308.20	
02/26/2015	GL_JOURNAL	PAY0329644	28181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,336.72	
03/30/2015	GL_JOURNAL	PAY0331540	28657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,819.36	
Number of Transactions 8						Totals	-5,742.64	0.00	0.00	5,742.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00030	3502	25000	2015						
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	PAY0327141	483	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.43	
01/28/2015	GL_JOURNAL	PAY0327672	31816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.96	
02/09/2015	GL_BD_JRNL	0000328634	87		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	597	3320954	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	602	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.43	
02/09/2015	GL_JOURNAL	0000328670	593	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.43	
02/09/2015	GL_JOURNAL	0000328670	610	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3502	25000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	0000328670	637	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.43
02/09/2015	GL_JOURNAL	0000328670	619	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.43
02/09/2015	GL_JOURNAL	0000328670	628	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.43
02/26/2015	GL_JOURNAL	PAY0329644	33215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.85
03/30/2015	GL_JOURNAL	PAY0331540	33806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.17
Number of Transactions 12						Totals	-4.93	0.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3602	25000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PWC0328642	6391	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	177.68
02/09/2015	GL_JOURNAL	PWC0328642	6390	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6726	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	162.52
04/09/2015	GL_JOURNAL	PWC0332196	6993	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	190.33
Number of Transactions 4						Totals	-530.53	0.00	0.00	530.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00030	3702	25000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	3220	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3221	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3145	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3142	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	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>Fund</u>	<u>Budget Period</u>					
	0179	00030	3995	25000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	36059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.89
02/09/2015	GL_BD_JRNL	0000328634	88		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	629	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.34
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>Fund</u>	<u>Budget Period</u>							
0179	00030	3995	25000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/09/2015	GL_JOURNAL	0000328670	620	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.34		
02/09/2015	GL_JOURNAL	0000328670	638	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.34		
02/09/2015	GL_JOURNAL	0000328670	611	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.34		
02/26/2015	GL_JOURNAL	PAY0329644	37553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.57		
03/30/2015	GL_JOURNAL	PAY0331540	38197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.89		
Number of Transactions 8						Totals	-19.99	0.00	0.00	19.99	
Number of Transactions 93						Fund	Totals 2000s	-21,400.44	0.00	0.00	21,400.44
Number of Transactions 93						Resource	Totals 00030	-21,400.44	0.00	0.00	21,400.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00031	4302	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/29/2014	REQ_PREENC	REQ280476	1		Waxie Sanitary Supply/115703/8645 NITRILE POWDER F	0.00	103.90	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280476	1		Waxie Sanitary Supply/115703/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280476	1		Waxie Sanitary Supply/115703/8645 NITRILE POWDER F	0.00	-103.90	0.00	0.00		
10/31/2014	PO_POENC	0000245078	1	RREQ280476	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00		
10/31/2014	PO_POENC	0000245078	1	RREQ280476	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-112.21	0.00		
10/31/2014	PO_POENC	0000245078	1	RREQ280476	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	112.21	0.00		
02/04/2015	REQ_PREENC	REQ287774	1		Waxie Sanitary Supply/115703/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287774	2		Waxie Sanitary Supply/115703/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287774	3		Waxie Sanitary Supply/115703/WX GERMICIDAL ULTRA B	0.00	41.25	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287774	4		Waxie Sanitary Supply/115703/07006 SCOTT CORELESS	0.00	349.20	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287774	5		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287774	6		Waxie Sanitary Supply/115703/33X39 1.3 MIL BLACK M	0.00	220.40	0.00	0.00		
02/05/2015	PO_POENC	0000250712	1	RREQ287774	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00		
02/05/2015	PO_POENC	0000250712	1	RREQ287774	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00		
02/05/2015	PO_POENC	0000250712	2	RREQ287774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00		
02/05/2015	PO_POENC	0000250712	2	RREQ287774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00		
02/05/2015	PO_POENC	0000250712	3	RREQ287774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	44.55	0.00		
02/05/2015	PO_POENC	0000250712	3	RREQ287774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-41.25	0.00	0.00		
02/05/2015	PO_POENC	0000250712	4	RREQ287774	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	377.14	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00031	4302	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/05/2015	PO_POENC	0000250712	4	RREQ287774	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-349.20	0.00	0.00		
02/05/2015	PO_POENC	0000250712	5	RREQ287774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00		
02/05/2015	PO_POENC	0000250712	5	RREQ287774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00		
02/05/2015	PO_POENC	0000250712	6	RREQ287774	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	238.03	0.00		
02/05/2015	PO_POENC	0000250712	6	RREQ287774	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-220.40	0.00	0.00		
02/07/2015	AP_VOUCHER	00796965	3	P0000250712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	44.55		
02/07/2015	AP_VOUCHER	00796965	3	P0000250712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-44.55	0.00		
02/07/2015	AP_VOUCHER	00796965	4	P0000250712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	377.14		
02/07/2015	AP_VOUCHER	00796965	4	P0000250712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-377.14	0.00		
02/07/2015	AP_VOUCHER	00796965	5	P0000250712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08		
02/07/2015	AP_VOUCHER	00796965	5	P0000250712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00		
02/07/2015	AP_VOUCHER	00796965	6	P0000250712	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	238.03		
02/07/2015	AP_VOUCHER	00796965	6	P0000250712	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-238.03	0.00		
02/07/2015	AP_VOUCHER	00796965	1	P0000250712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.36		
02/07/2015	AP_VOUCHER	00796965	1	P0000250712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00		
02/07/2015	AP_VOUCHER	00796965	2	P0000250712	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51		
02/07/2015	AP_VOUCHER	00796965	2	P0000250712	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00		
02/27/2015	REQ_PREENC	REQ290346	1		Waxie Sanitary Supply/115703/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290346	2		Waxie Sanitary Supply/115703/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
03/03/2015	PO_POENC	0000252709	1	RREQ290346	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
03/03/2015	PO_POENC	0000252709	2	RREQ290346	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
03/03/2015	PO_POENC	0000252709	2	RREQ290346	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
03/03/2015	PO_POENC	0000252709	1	RREQ290346	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
Number of Transactions 42						Totals	-1,517.67	0.00	0.00	1,517.67	
Number of Transactions 42						Fund	Totals 0000s	-1,517.67	0.00	0.00	1,517.67
Number of Transactions 42						Resource	Totals 00031	-1,517.67	0.00	0.00	1,517.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	00033	2253	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL BD JRNL	0000328538	226		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	2253	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2157	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,081.60	
02/26/2015	GL_JOURNAL	PAY0329644	5622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.64	
03/09/2015	GL_JOURNAL	PAY0330263	2117	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	216.32	
03/30/2015	GL_JOURNAL	PAY0331540	5768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.64	
04/08/2015	GL_JOURNAL	PAY0332090	2236	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	757.12	
Number of Transactions 6						Totals	-2,920.32	0.00	0.00	2,920.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	3202	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	128		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50.93	
03/09/2015	GL_JOURNAL	PAY0330263	4067	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.46	
03/30/2015	GL_JOURNAL	PAY0331540	11234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.93	
04/08/2015	GL_JOURNAL	PAY0332090	4252	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	89.13	
Number of Transactions 5						Totals	-216.45	0.00	0.00	216.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	3302	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	227		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6233	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	82.75	
02/26/2015	GL_JOURNAL	PAY0329644	16154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.09	
03/09/2015	GL_JOURNAL	PAY0330263	6177	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.55	
03/30/2015	GL_JOURNAL	PAY0331540	16532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.10	
04/08/2015	GL_JOURNAL	PAY0332090	6422	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.91	
Number of Transactions 6						Totals	-223.40	0.00	0.00	223.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	00033	3502	01000	2015				
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	3502	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	228		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8777	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.53
02/26/2015	GL_JOURNAL	PAY0329644	33211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.22
03/09/2015	GL_JOURNAL	PAY0330263	8709	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	33802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.22
04/08/2015	GL_JOURNAL	PAY0332090	9037	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.38
Number of Transactions 6						Totals	-1.46	0.00	0.00	1.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	00033	3602	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	62		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6392	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.45
02/10/2015	GL_BD_JRNL	0000328798	1246		01/31/2015/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6727	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.49
03/10/2015	GL_JOURNAL	PWC0330461	6728	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	6994	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	6995	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.71
Number of Transactions 7						Totals	-55.61	32.00	0.00	87.61

Number of Transactions 30 Fund Totals 0000s -3,417.24 32.00 0.00 0.00 3,449.24

Number of Transactions 30 Resource Totals 00033 -3,417.24 32.00 0.00 0.00 3,449.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	05100	2251	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2044	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	349.59
03/09/2015	GL_JOURNAL	PAY0330263	1998	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	165.30
04/08/2015	GL_JOURNAL	PAY0332090	2111	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	171.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	2251	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-686.79	0.00	0.00	686.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	3301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7194	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.02	
Number of Transactions 1						Totals	6.02	0.00	0.00	-6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	3302	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6234	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.74	
03/02/2015	GL_JOURNAL	0000329844	1096	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.02	
03/09/2015	GL_JOURNAL	PAY0330263	6179	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.64	
04/08/2015	GL_JOURNAL	PAY0332090	6424	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.15	
Number of Transactions 4						Totals	-58.55	0.00	0.00	58.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	3501	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7197	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	-0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	05100	3502	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8778	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.18	
03/02/2015	GL_JOURNAL	0000329844	1099	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/09/2015	GL_JOURNAL	PAY0330263	8711	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	3502	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	9039	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.38	0.00	0.00	0.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	05100	3602	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6393	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.49	
03/10/2015	GL_JOURNAL	PWC0330461	6729	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.96	
04/09/2015	GL_JOURNAL	PWC0332196	6996	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.16	
Number of Transactions 3						Totals	-20.61	0.00	0.00	20.61	
Number of Transactions 16						Fund	Totals 0000s	-760.27	0.00	0.00	760.27
Number of Transactions 16						Resource	Totals 05100	-760.27	0.00	0.00	760.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	08000	1189	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,080.00	
02/09/2015	GL_JOURNAL	PAY0328533	990	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,080.00	
03/09/2015	GL_JOURNAL	PAY0330263	961	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,080.00	
03/30/2015	GL_JOURNAL	PAY0331540	2417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,020.00	
04/13/2015	GL_BD_JRNL	0000332441	449		03/31/2015/Transfer of appropriations for March 08		1,977.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	450		03/31/2015/Transfer of appropriations for March 08		3,861.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	578.00	5,838.00	0.00	5,260.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	08000	1192	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	1192	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	1149	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.10	
04/08/2015	GL_JOURNAL	PAY0332090	1215	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-360.50	0.00	0.00	360.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	2231	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,267.91	
02/26/2015	GL_JOURNAL	PAY0329644	5388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,267.91	
03/30/2015	GL_JOURNAL	PAY0331540	5511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,267.91	
04/13/2015	GL_BD_JRNL	0000332441	448		03/31/2015/Transfer of appropriations for March 08	9,001.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	5,197.27	9,001.00	0.00	3,803.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3289	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 1						Totals	-12.80	0.00	0.00	12.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	08000	3202	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.25	
02/26/2015	GL_JOURNAL	PAY0329644	10965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149.25	
03/30/2015	GL_JOURNAL	PAY0331540	11232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.25	
Number of Transactions 3						Totals	-447.75	0.00	0.00	447.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0179	08000	3301	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.66	
02/09/2015	GL_JOURNAL	PAY0328533	4970	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.66	
02/26/2015	GL_JOURNAL	PAY0329644	13462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.03	
03/09/2015	GL_JOURNAL	PAY0330263	4909	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.17	
03/30/2015	GL_JOURNAL	PAY0331540	13744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.29	
04/08/2015	GL_JOURNAL	PAY0332090	5090	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 6						Totals	-94.90	0.00	0.00	94.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	08000	3302	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	96.99	
02/26/2015	GL_JOURNAL	PAY0329644	16151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	97.00	
03/30/2015	GL_JOURNAL	PAY0331540	16529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	96.99	
Number of Transactions 3						Totals	-290.98	0.00	0.00	290.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	08000	3501	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.54	
02/09/2015	GL_JOURNAL	PAY0328533	7519	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.54	
02/26/2015	GL_JOURNAL	PAY0329644	30497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7445	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.58	
03/30/2015	GL_JOURNAL	PAY0331540	30990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.01	
04/08/2015	GL_JOURNAL	PAY0332090	7705	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	08000	3502	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	08000	3502	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	33799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-1.90	0.00	0.00	1.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	08000	3601	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1731	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.40	
02/09/2015	GL_JOURNAL	PWC0328642	1732	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.40	
03/10/2015	GL_JOURNAL	PWC0330461	1908	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16	
03/10/2015	GL_JOURNAL	PWC0330461	1909	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1910	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.40	
04/09/2015	GL_JOURNAL	PWC0332196	1963	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.60	
04/09/2015	GL_JOURNAL	PWC0332196	1962	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 7						Totals	-168.62	0.00	0.00	168.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	08000	3602	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6394	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.04	
03/10/2015	GL_JOURNAL	PWC0330461	6730	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.04	
04/09/2015	GL_JOURNAL	PWC0332196	6997	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.04	
Number of Transactions 3						Totals	-114.12	0.00	0.00	114.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	08000	3702	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3222	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.50	
03/10/2015	GL_JOURNAL	PRM0330460	3146	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.50	
04/09/2015	GL_JOURNAL	PRM0332195	3143	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.50	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	08000	3702	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.50	0.00	0.00	0.00	10.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	08000	5735	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/27/2015	GL_JOURNAL	0000329760	60	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19976	0.00		0.00	0.00	360.00		
04/13/2015	GL_BD_JRNL	0000332441	447		03/31/2015/Transfer of appropriations for March 08	360.00		0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	451		03/31/2015/Transfer of appropriations for March 08	360.00		0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	452		03/31/2015/Transfer of appropriations for March 08	360.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	720.00	1,080.00	0.00	0.00	360.00	
Number of Transactions 52						Fund	Totals 0000s	4,990.39	15,919.00	0.00	0.00	10,928.61
Number of Transactions 52						Resource	Totals 08000	4,990.39	15,919.00	0.00	0.00	10,928.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	09800	1192	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,171.63		
02/09/2015	GL_JOURNAL	PAY0328533	1171	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	234.32		
02/26/2015	GL_JOURNAL	PAY0329644	2556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-576.80		
03/09/2015	GL_JOURNAL	PAY0330263	1150	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,514.10		
03/30/2015	GL_JOURNAL	PAY0331540	2612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,478.05		
04/08/2015	GL_JOURNAL	PAY0332090	1216	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	901.25		
Number of Transactions 6						Totals	-4,722.55	0.00	0.00	0.00	4,722.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0179	09800	2404	01000	2015							
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	2404	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,075.35
02/26/2015	GL_JOURNAL	PAY0329644	6585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	98.44
Number of Transactions 2						Totals	-1,173.79	0.00	0.00	1,173.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	2456	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	307.44
03/09/2015	GL_JOURNAL	PAY0330263	2570	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	307.44
03/30/2015	GL_JOURNAL	PAY0331540	7085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	439.20
04/08/2015	GL_JOURNAL	PAY0332090	2647	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	263.52
Number of Transactions 4						Totals	-1,317.60	0.00	0.00	1,317.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.44
02/09/2015	GL_JOURNAL	PAY0328533	3228	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	8321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-51.22
03/09/2015	GL_JOURNAL	PAY0330263	3190	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	102.44
03/30/2015	GL_JOURNAL	PAY0331540	8524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	102.44
04/08/2015	GL_JOURNAL	PAY0332090	3290	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.22
Number of Transactions 6						Totals	-332.93	0.00	0.00	332.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3102	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.60
02/09/2015	GL_JOURNAL	PAY0328533	3997	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-4.80
02/25/2015	GL_BD_JRNL	0000329653	129		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3102	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3917	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	27.30
03/09/2015	GL_JOURNAL	PAY0330263	3918	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	19.21
03/30/2015	GL_JOURNAL	PAY0331540	10335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.00
03/30/2015	GL_JOURNAL	PAY0331540	10337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.81
04/08/2015	GL_JOURNAL	PAY0332090	4111	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	23.40
04/08/2015	GL_JOURNAL	PAY0332090	4113	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	28.81
Number of Transactions 10						Totals	-190.63	0.00	0.00	190.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3301	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.99
02/09/2015	GL_JOURNAL	PAY0328533	4971	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3.40
02/26/2015	GL_JOURNAL	PAY0329644	13463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-8.36
03/09/2015	GL_JOURNAL	PAY0330263	4910	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	36.78
03/30/2015	GL_JOURNAL	PAY0331540	13745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.16
04/08/2015	GL_JOURNAL	PAY0332090	5091	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	20.32
Number of Transactions 6						Totals	-100.29	0.00	0.00	100.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3302	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	82.26
02/26/2015	GL_JOURNAL	PAY0329644	16153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.88
03/09/2015	GL_JOURNAL	PAY0330263	6176	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.82
03/30/2015	GL_JOURNAL	PAY0331540	16531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.54
04/08/2015	GL_JOURNAL	PAY0332090	6421	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.70
Number of Transactions 5						Totals	-145.20	0.00	0.00	145.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3501	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3501	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.58
02/09/2015	GL_JOURNAL	PAY0328533	7520	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.11
02/26/2015	GL_JOURNAL	PAY0329644	30498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.29
03/09/2015	GL_JOURNAL	PAY0330263	7446	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.76
03/30/2015	GL_JOURNAL	PAY0331540	30991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.74
04/08/2015	GL_JOURNAL	PAY0332090	7706	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 6						Totals	-2.36	0.00	0.00	2.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3502	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	33210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.20
03/09/2015	GL_JOURNAL	PAY0330263	8708	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16
03/30/2015	GL_JOURNAL	PAY0331540	33801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.22
04/08/2015	GL_JOURNAL	PAY0332090	9036	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.13
Number of Transactions 5						Totals	-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3601	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1733	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.03
02/09/2015	GL_JOURNAL	PWC0328642	1734	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	35.15
03/10/2015	GL_JOURNAL	PWC0330461	1911	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-17.30
03/10/2015	GL_JOURNAL	PWC0330461	1912	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.42
04/09/2015	GL_JOURNAL	PWC0332196	1964	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	27.04
04/09/2015	GL_JOURNAL	PWC0332196	1965	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	44.34
Number of Transactions 6						Totals	-141.68	0.00	0.00	141.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3602	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3602	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6395	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.26
03/10/2015	GL_JOURNAL	PWC0330461	6731	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.95
03/10/2015	GL_JOURNAL	PWC0330461	6732	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.22
03/10/2015	GL_JOURNAL	PWC0330461	6733	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.22
04/09/2015	GL_JOURNAL	PWC0332196	6998	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	7.91
04/09/2015	GL_JOURNAL	PWC0332196	6999	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	13.18
Number of Transactions 6						Totals	-74.74	0.00	0.00	74.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	09800	3702	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3223	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.97
03/10/2015	GL_JOURNAL	PRM0330460	3147	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27
Number of Transactions 2						Totals	-3.24	0.00	0.00	3.24
Number of Transactions 64						Fund	Totals 0000s	-8,206.26	0.00	8,206.26
Number of Transactions 64						Resource	Totals 09800	-8,206.26	0.00	8,206.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	1192	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2015	GL_BD_JRNL	0000328463	2		02/05/2015/Transfer appropriations per MAR request		2,500.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1172	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	162.23
02/26/2015	GL_JOURNAL	PAY0329644	2557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,235.49
Number of Transactions 3						Totals	-897.72	2,500.00	0.00	3,397.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	256.10
Number of Transactions 1						Totals	-256.10	0.00	0.00	256.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3102	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	229		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3998	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	14.40
02/26/2015	GL_JOURNAL	PAY0329644	10088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.21
Number of Transactions 3						Totals	-45.61	0.00	0.00	45.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3301	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4972	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.34
02/26/2015	GL_JOURNAL	PAY0329644	13464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	57.07
Number of Transactions 2						Totals	-59.41	0.00	0.00	59.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3501	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7521	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	30499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 2						Totals	-1.70	0.00	0.00	1.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	30100	3601	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1735	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	3601	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1913	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.06		
Number of Transactions 2						Totals	-101.93	0.00	0.00	101.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30100	5209	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
02/05/2015	GL_BD_JRNL	0000328463	1		02/05/2015/Transfer appropriations per MAR request	-2,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,500.00	-2,500.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	-3,862.47	0.00	0.00	3,862.47
Number of Transactions 14						Resource	Totals 30100	-3,862.47	0.00	0.00	3,862.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	30103	4301	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	96		03/11/2015/Transfer appropriations for Title I Par	131.00	0.00	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	1		Office Depot/115703/Pacon(R) Sentence Strips 3 x 2	0.00	48.00	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	2		Office Depot/115703/Crayola(R) Broad Line Markers	0.00	110.16	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	3		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	4		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	5		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	6		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	7		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	15.96	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	8		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	9		Office Depot/115703/Neenah Astrobrights(R) Bright	0.00	15.96	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	10		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	10.60	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292632	11		Office Depot/115703/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00		
03/17/2015	PO_POENC	0000254335	1	RREQ292632	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	51.84	0.00		
03/17/2015	PO_POENC	0000254335	1	RREQ292632	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-48.00	0.00	0.00		
03/17/2015	PO_POENC	0000254335	2	RREQ292632	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	118.97	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	30103	4301	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254335	2	RREQ292632	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-110.16	0.00	0.00
03/17/2015	PO_POENC	0000254335	3	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
03/17/2015	PO_POENC	0000254335	3	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
03/17/2015	PO_POENC	0000254335	4	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
03/17/2015	PO_POENC	0000254335	4	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
03/17/2015	PO_POENC	0000254335	5	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
03/17/2015	PO_POENC	0000254335	5	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
03/17/2015	PO_POENC	0000254335	6	RREQ292632	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
03/17/2015	PO_POENC	0000254335	6	RREQ292632	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
03/17/2015	PO_POENC	0000254335	7	RREQ292632	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.24	0.00
03/17/2015	PO_POENC	0000254335	7	RREQ292632	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.96	0.00	0.00
03/17/2015	PO_POENC	0000254335	8	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
03/17/2015	PO_POENC	0000254335	8	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
03/17/2015	PO_POENC	0000254335	9	RREQ292632	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.24	0.00
03/17/2015	PO_POENC	0000254335	9	RREQ292632	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.96	0.00	0.00
03/17/2015	PO_POENC	0000254335	10	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.45	0.00
03/17/2015	PO_POENC	0000254335	10	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.60	0.00	0.00
03/17/2015	PO_POENC	0000254335	11	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
03/17/2015	PO_POENC	0000254335	11	RREQ292632	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
03/18/2015	AP_VOUCHER	00804445	1	P0000254335	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	51.84
03/18/2015	AP_VOUCHER	00804445	1	P0000254335	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-51.84	0.00
03/18/2015	AP_VOUCHER	00804445	2	P0000254335	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	118.97
03/18/2015	AP_VOUCHER	00804445	2	P0000254335	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-118.97	0.00
03/18/2015	AP_VOUCHER	00804445	3	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
03/18/2015	AP_VOUCHER	00804445	3	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
03/18/2015	AP_VOUCHER	00804445	4	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
03/18/2015	AP_VOUCHER	00804445	4	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
03/18/2015	AP_VOUCHER	00804445	5	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
03/18/2015	AP_VOUCHER	00804445	5	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
03/18/2015	AP_VOUCHER	00804445	6	P0000254335	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91
03/18/2015	AP_VOUCHER	00804445	6	P0000254335	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00
03/18/2015	AP_VOUCHER	00804445	7	P0000254335	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.24
03/18/2015	AP_VOUCHER	00804445	7	P0000254335	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.24	0.00
03/18/2015	AP_VOUCHER	00804445	8	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
03/18/2015	AP_VOUCHER	00804445	8	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
03/18/2015	AP_VOUCHER	00804445	9	P0000254335	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.24
03/18/2015	AP_VOUCHER	00804445	9	P0000254335	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	30103	4301	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/18/2015	AP_VOUCHER	00804445	10	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.45		
03/18/2015	AP_VOUCHER	00804445	10	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.45	0.00		
03/18/2015	AP_VOUCHER	00804445	11	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37		
03/18/2015	AP_VOUCHER	00804445	11	P0000254335	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00		
03/19/2015	GL_BD_JRNL	0000330970	10		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	1078	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	102.32		
Number of Transactions 58						Totals	-256.98	131.00	0.00	387.98	
Number of Transactions 58						Fund	Totals 0000s	-256.98	131.00	0.00	387.98
Number of Transactions 58						Resource	Totals 30103	-256.98	131.00	0.00	387.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	33100	2101	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	388		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5135	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53		
03/04/2015	GL_JOURNAL	0000330055	5136	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	351.02		
03/04/2015	GL_JOURNAL	0000330055	5246	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	448.90		
03/04/2015	GL_JOURNAL	0000330055	5247	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,501.74		
03/04/2015	GL_JOURNAL	0000330055	5248	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	702.01		
Number of Transactions 6						Totals	-4,629.20	0.00	0.00	4,629.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	33100	2151	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	389		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5776	3354757	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	216.72		
03/04/2015	GL_JOURNAL	0000330055	5777	3351142	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	794.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	2151	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,011.36	0.00	0.00	0.00	1,011.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3202	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	390		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6044	3349367	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	232.66	
03/04/2015	GL_JOURNAL	0000330055	6131	3349365	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	312.24	
Number of Transactions 3						Totals	-544.90	0.00	0.00	0.00	544.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3302	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	391		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6606	3349367	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	122.55	
03/04/2015	GL_JOURNAL	0000330055	6607	3349367	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	28.66	
03/04/2015	GL_JOURNAL	0000330055	6800	3349365	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	136.64	
03/04/2015	GL_JOURNAL	0000330055	6801	3349365	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	31.96	
03/04/2015	GL_JOURNAL	0000330055	7463	3351142	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	49.27	
03/04/2015	GL_JOURNAL	0000330055	7464	3351142	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	11.52	
03/04/2015	GL_JOURNAL	0000330055	7465	3354757	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	13.44	
03/04/2015	GL_JOURNAL	0000330055	7466	3354757	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.14	
Number of Transactions 9						Totals	-397.18	0.00	0.00	0.00	397.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	33100	3431	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	392		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8054	3349367	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8095	3349365	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	10.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	33100	3431	01000	2015				
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -20.40 0.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	33100	3451	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	393		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8294	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8335	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	40.36

Number of Transactions 3 Totals -144.29 0.00 0.00 0.00 144.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	33100	3471	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	394		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8535	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83
03/04/2015	GL_JOURNAL	0000330055	8576	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83

Number of Transactions 3 Totals -3,655.66 0.00 0.00 0.00 3,655.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0179	33100	3502	01000	2015					
DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	395		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8808	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.99
03/04/2015	GL_JOURNAL	0000330055	8905	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.11
03/04/2015	GL_JOURNAL	0000330055	9234	3351142	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.40
03/04/2015	GL_JOURNAL	0000330055	9235	3354757	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.11

Number of Transactions 5 Totals -2.61 0.00 0.00 0.00 2.61

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	33100	3602	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	396		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9577	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	138.88
03/04/2015	GL_JOURNAL	0000330055	9578	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	30.34
Number of Transactions 3						Totals	-169.22	0.00	0.00	169.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	33100	3702	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	397		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9765	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	12.78
03/04/2015	GL_JOURNAL	0000330055	9766	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-15.57	0.00	0.00	15.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	33100	3995	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	398		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9953	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	7.36
03/04/2015	GL_JOURNAL	0000330055	9954	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.61
Number of Transactions 3						Totals	-8.97	0.00	0.00	8.97
Number of Transactions 44						Fund Totals 0000s	-10,599.36	0.00	0.00	10,599.36
Number of Transactions 44						Resource Totals 33100	-10,599.36	0.00	0.00	10,599.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	2201	13000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/20/2015	GL_JOURNAL	PAY0327141	110	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	2201	13000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	81.18
02/09/2015	GL_BD_JRNL	0000328634	89		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	639	3315295	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	857.42
02/09/2015	GL_JOURNAL	0000328670	644	3320954	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	74.93
02/09/2015	GL_JOURNAL	0000328670	680	3402031	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	857.42
02/09/2015	GL_JOURNAL	0000328670	648	3330768	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	857.42
02/09/2015	GL_JOURNAL	0000328670	653	3347456	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	857.42
02/09/2015	GL_JOURNAL	0000328670	662	3365551	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	857.42
02/09/2015	GL_JOURNAL	0000328670	671	3384107	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	857.42
02/26/2015	GL_JOURNAL	PAY0329644	4962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	65.56
03/30/2015	GL_JOURNAL	PAY0331540	5084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	94.23
Number of Transactions 12						Totals	-5,460.42	0.00	0.00	5,460.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3202	13000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.56
02/09/2015	GL_BD_JRNL	0000328634	90		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	640	3315295	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	100.93
02/09/2015	GL_JOURNAL	0000328670	672	3384107	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	100.93
02/09/2015	GL_JOURNAL	0000328670	663	3365551	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	100.93
02/09/2015	GL_JOURNAL	0000328670	654	3347456	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	100.93
02/09/2015	GL_JOURNAL	0000328670	649	3330768	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	100.93
02/09/2015	GL_JOURNAL	0000328670	681	3402031	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	100.93
02/26/2015	GL_JOURNAL	PAY0329644	10969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.18
03/30/2015	GL_JOURNAL	PAY0331540	11236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.09
Number of Transactions 10						Totals	-632.41	0.00	0.00	632.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3302	13000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/20/2015	GL_JOURNAL	PAY0327141	284	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-2.03
01/28/2015	GL_JOURNAL	PAY0327672	15104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3302	13000	2015						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_BD_JRNL	0000328634	91		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	641	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	53.16	
02/09/2015	GL_JOURNAL	0000328670	642	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.43	
02/09/2015	GL_JOURNAL	0000328670	645	3320954	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.65	
02/09/2015	GL_JOURNAL	0000328670	682	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	53.16	
02/09/2015	GL_JOURNAL	0000328670	683	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.43	
02/09/2015	GL_JOURNAL	0000328670	655	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	53.16	
02/09/2015	GL_JOURNAL	0000328670	646	3320954	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.09	
02/09/2015	GL_JOURNAL	0000328670	650	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	53.16	
02/09/2015	GL_JOURNAL	0000328670	651	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.43	
02/09/2015	GL_JOURNAL	0000328670	656	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.43	
02/09/2015	GL_JOURNAL	0000328670	664	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	53.16	
02/09/2015	GL_JOURNAL	0000328670	665	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.43	
02/09/2015	GL_JOURNAL	0000328670	673	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	53.16	
02/09/2015	GL_JOURNAL	0000328670	674	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.43	
02/26/2015	GL_JOURNAL	PAY0329644	16157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.94	
03/30/2015	GL_JOURNAL	PAY0331540	16535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.21	
Number of Transactions 19						Totals	-411.61	0.00	0.00	411.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3431	13000	2015						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31	
02/09/2015	GL_BD_JRNL	0000328634	92		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	675	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/09/2015	GL_JOURNAL	0000328670	666	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/09/2015	GL_JOURNAL	0000328670	657	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/09/2015	GL_JOURNAL	0000328670	684	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/26/2015	GL_JOURNAL	PAY0329644	20450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	20878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 8						Totals	-11.25	0.00	0.00	11.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3451	13000	2015					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.12	
02/09/2015	GL_BD_JRNL	0000328634	93		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	685	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	27.02	
02/09/2015	GL_JOURNAL	0000328670	658	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	27.02	
02/09/2015	GL_JOURNAL	0000328670	667	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	27.02	
02/09/2015	GL_JOURNAL	0000328670	676	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	27.02	
02/26/2015	GL_JOURNAL	PAY0329644	24324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	24776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 8						Totals	-114.60	0.00	0.00	114.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	53100	3471	13000	2015					
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	50.37	
02/09/2015	GL_BD_JRNL	0000328634	94		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	677	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	308.20	
02/09/2015	GL_JOURNAL	0000328670	668	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	308.20	
02/09/2015	GL_JOURNAL	0000328670	659	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	308.20	
02/09/2015	GL_JOURNAL	0000328670	686	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	308.20	
02/26/2015	GL_JOURNAL	PAY0329644	28180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.52	
03/30/2015	GL_JOURNAL	PAY0331540	28656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.37	
Number of Transactions 8						Totals	-1,338.06	0.00	0.00	1,338.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0179	53100	3502	13000	2015				
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/20/2015	GL_JOURNAL	PAY0327141	482	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.01
01/28/2015	GL_JOURNAL	PAY0327672	31815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.04
02/09/2015	GL_BD_JRNL	0000328634	95		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	643	3315295	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43
02/09/2015	GL_JOURNAL	0000328670	687	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43
02/09/2015	GL_JOURNAL	0000328670	647	3320954	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	660	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3502	13000	2015						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	669	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	0000328670	678	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	0000328670	652	3330768	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	33214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 12						Totals	-2.71	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3602	13000	2015						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6396	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6397	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44	
03/10/2015	GL_JOURNAL	PWC0330461	6734	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.97	
04/09/2015	GL_JOURNAL	PWC0332196	7000	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.83	
Number of Transactions 4						Totals	-7.24	0.00	0.00	7.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	53100	3702	13000	2015						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3224	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3225	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3148	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3144	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	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>Fund</u>	<u>Budget Period</u>						
0179	53100	3995	13000	2015						
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.15	
02/09/2015	GL_BD_JRNL	0000328634	96		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	679	3384107	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	53100	3995	13000	2015							
DeptID 0179 - Loma Portal Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	0000328670	670	3365551	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.34		
02/09/2015	GL_JOURNAL	0000328670	661	3347456	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.34		
02/09/2015	GL_JOURNAL	0000328670	688	3402031	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.34		
02/26/2015	GL_JOURNAL	PAY0329644	37552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.01		
03/30/2015	GL_JOURNAL	PAY0331540	38196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 8						Totals	-5.67	0.00	0.00	5.67	
Number of Transactions 93						Fund	Totals 1000s	-7,983.97	0.00	0.00	7,983.97
Number of Transactions 93						Resource	Totals 53100	-7,983.97	0.00	0.00	7,983.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	1107	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,293.60		
02/26/2015	GL_JOURNAL	PAY0329644	426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,293.60		
03/30/2015	GL_JOURNAL	PAY0331540	430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,310.26		
Number of Transactions 3						Totals	-12,897.46	0.00	0.00	12,897.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	65003	2101	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,576.17		
02/26/2015	GL_JOURNAL	PAY0329644	3853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,576.17		
03/04/2015	GL_JOURNAL	0000330055	98	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,625.53		
03/04/2015	GL_JOURNAL	0000330055	99	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-351.02		
03/04/2015	GL_JOURNAL	0000330055	209	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-448.90		
03/04/2015	GL_JOURNAL	0000330055	210	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,501.74		
03/04/2015	GL_JOURNAL	0000330055	211	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-702.01		
03/30/2015	GL_JOURNAL	PAY0331540	3985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,576.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	2101	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 8 Totals -6,099.31 0.00 0.00 0.00 6,099.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	2151	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

03/04/2015	GL_JOURNAL	0000330055	739	3354757	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-216.72
03/04/2015	GL_JOURNAL	0000330055	740	3351142	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-794.64
03/09/2015	GL_JOURNAL	PAY0330263	1627	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	58.15
04/08/2015	GL_JOURNAL	PAY0332090	1725	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	180.60

Number of Transactions 4 Totals 772.61 0.00 0.00 0.00 -772.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3101	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	381.27
02/26/2015	GL_JOURNAL	PAY0329644	8324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	381.27
03/30/2015	GL_JOURNAL	PAY0331540	8526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	382.75

Number of Transactions 3 Totals -1,145.29 0.00 0.00 0.00 1,145.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3202	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	10229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	420.95
02/26/2015	GL_JOURNAL	PAY0329644	10968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	420.95
03/04/2015	GL_JOURNAL	0000330055	1007	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-232.66
03/04/2015	GL_JOURNAL	0000330055	1094	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-312.24
03/30/2015	GL_JOURNAL	PAY0331540	11235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	420.95

Number of Transactions 5 Totals -717.95 0.00 0.00 0.00 717.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3301	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.26	
02/26/2015	GL_JOURNAL	PAY0329644	13466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.26	
03/30/2015	GL_JOURNAL	PAY0331540	13747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.50	
Number of Transactions 3						Totals	-187.02	0.00	0.00	187.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3302	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	273.57	
02/26/2015	GL_JOURNAL	PAY0329644	16156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	273.59	
03/04/2015	GL_JOURNAL	0000330055	1569	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-122.55	
03/04/2015	GL_JOURNAL	0000330055	1570	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-28.66	
03/04/2015	GL_JOURNAL	0000330055	1763	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-136.64	
03/04/2015	GL_JOURNAL	0000330055	1764	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-31.96	
03/04/2015	GL_JOURNAL	0000330055	2426	3351142	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-49.27	
03/04/2015	GL_JOURNAL	0000330055	2427	3351142	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-11.52	
03/04/2015	GL_JOURNAL	0000330055	2428	3354757	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-13.44	
03/04/2015	GL_JOURNAL	0000330055	2429	3354757	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.14	
03/09/2015	GL_JOURNAL	PAY0330263	6178	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.44	
03/30/2015	GL_JOURNAL	PAY0331540	16534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	273.57	
04/08/2015	GL_JOURNAL	PAY0332090	6423	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.82	
Number of Transactions 13						Totals	-441.81	0.00	0.00	441.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3421	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3431	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3017	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3058	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 5						Totals	-40.80	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3441	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3451	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
03/04/2015	GL_JOURNAL	0000330055	3257	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/04/2015	GL_JOURNAL	0000330055	3298	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-40.36
03/30/2015	GL_JOURNAL	PAY0331540	24775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45
Number of Transactions 5						Totals	-286.06	0.00	0.00	286.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3461	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	26291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3461	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,808.70	0.00	0.00	0.00	1,808.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3471	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,828.60	
02/26/2015	GL_JOURNAL	PAY0329644	28179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,828.60	
03/04/2015	GL_JOURNAL	0000330055	3498	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,827.83	
03/04/2015	GL_JOURNAL	0000330055	3539	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,827.83	
03/30/2015	GL_JOURNAL	PAY0331540	28655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,828.60	
Number of Transactions 5					Totals	-7,830.14	0.00	0.00	0.00	7,830.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3501	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.15	
02/26/2015	GL_JOURNAL	PAY0329644	30501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.14	
03/30/2015	GL_JOURNAL	PAY0331540	30993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 3					Totals	-6.45	0.00	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	65003	3502	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.79	
02/26/2015	GL_JOURNAL	PAY0329644	33213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.79	
03/04/2015	GL_JOURNAL	0000330055	4197	3351142	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.40	
03/04/2015	GL_JOURNAL	0000330055	3771	3349367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.99	
03/04/2015	GL_JOURNAL	0000330055	3868	3349365	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.11	
03/04/2015	GL_JOURNAL	0000330055	4198	3354757	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8710	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.79	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3502	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	9038	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 9						Totals	-2.88	0.00	0.00	2.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3601	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1736	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	128.81
03/10/2015	GL_JOURNAL	PWC0330461	1914	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	128.81
04/09/2015	GL_JOURNAL	PWC0332196	1966	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	129.31
Number of Transactions 3						Totals	-386.93	0.00	0.00	386.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3602	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6398	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	107.29
03/04/2015	GL_JOURNAL	0000330055	4540	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-138.88
03/04/2015	GL_JOURNAL	0000330055	4541	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-30.34
03/10/2015	GL_JOURNAL	PWC0330461	6735	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.74
03/10/2015	GL_JOURNAL	PWC0330461	6736	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	107.29
04/09/2015	GL_JOURNAL	PWC0332196	7001	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.42
04/09/2015	GL_JOURNAL	PWC0332196	7002	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	107.29
Number of Transactions 7						Totals	-159.81	0.00	0.00	159.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	65003	3701	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	873	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	14.08
03/10/2015	GL_JOURNAL	PRM0330460	854	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.08
04/09/2015	GL_JOURNAL	PRM0332195	854	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	14.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3701	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-42.30	0.00	0.00	0.00	42.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3702	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3226	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.87	
03/04/2015	GL_JOURNAL	0000330055	4728	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-12.78	
03/04/2015	GL_JOURNAL	0000330055	4729	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.79	
03/10/2015	GL_JOURNAL	PRM0330460	3149	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.87	
04/09/2015	GL_JOURNAL	PRM0332195	3145	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.87	
Number of Transactions 5						Totals	-14.04	0.00	0.00	0.00	14.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3985	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
02/26/2015	GL_JOURNAL	PAY0329644	35631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.70	
03/30/2015	GL_JOURNAL	PAY0331540	36258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.72	
Number of Transactions 3						Totals	-20.12	0.00	0.00	0.00	20.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	65003	3995	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.38	
02/26/2015	GL_JOURNAL	PAY0329644	37551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.38	
03/04/2015	GL_JOURNAL	0000330055	4916	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.36	
03/04/2015	GL_JOURNAL	0000330055	4917	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.61	
03/30/2015	GL_JOURNAL	PAY0331540	38195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.38	
Number of Transactions 5						Totals	-4.17	0.00	0.00	0.00	4.17

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 101 Fund Totals 0000s						-31,467.79	0.00	0.00	0.00	31,467.79
Number of Transactions 101 Resource Totals 65003						-31,467.79	0.00	0.00	0.00	31,467.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	74052	1192	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,874.60
02/09/2015	GL_JOURNAL	PAY0328533	1173	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	3,028.20
02/26/2015	GL_JOURNAL	PAY0329644	2558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,018.80
03/09/2015	GL_JOURNAL	PAY0330263	1151	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,153.60
03/30/2015	GL_JOURNAL	PAY0331540	2613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,442.00
04/08/2015	GL_JOURNAL	PAY0332090	1217	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,451.40
Number of Transactions 6 Totals						-11,968.60	0.00	0.00	0.00	11,968.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	74052	3101	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	76.82
02/09/2015	GL_JOURNAL	PAY0328533	3229	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	140.85
02/26/2015	GL_JOURNAL	PAY0329644	8323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	102.41
03/09/2015	GL_JOURNAL	PAY0330263	3191	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.44
03/30/2015	GL_JOURNAL	PAY0331540	8525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	76.82
04/08/2015	GL_JOURNAL	PAY0332090	3291	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	153.64
Number of Transactions 6 Totals						-588.98	0.00	0.00	0.00	588.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	74052	3102	01000	2015						
DeptID 0179 - Loma Portal Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	115		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3919	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.80
Number of Transactions 2 Totals						-12.80	0.00	0.00	0.00	12.80

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	74052	3301	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45.06
02/09/2015	GL_JOURNAL	PAY0328533	4973	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	52.84
02/26/2015	GL_JOURNAL	PAY0329644	13465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.21
03/09/2015	GL_JOURNAL	PAY0330263	4911	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.52
03/30/2015	GL_JOURNAL	PAY0331540	13746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.85
04/08/2015	GL_JOURNAL	PAY0332090	5092	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	44.47
Number of Transactions 6						Totals	-248.95	0.00	0.00	248.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	74052	3501	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.93
02/09/2015	GL_JOURNAL	PAY0328533	7522	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.53
02/26/2015	GL_JOURNAL	PAY0329644	30500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.01
03/09/2015	GL_JOURNAL	PAY0330263	7447	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	30992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.71
04/08/2015	GL_JOURNAL	PAY0332090	7707	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.19
Number of Transactions 6						Totals	-5.94	0.00	0.00	5.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	74052	3601	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1737	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	56.24
02/09/2015	GL_JOURNAL	PWC0328642	1738	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	90.85
03/10/2015	GL_JOURNAL	PWC0330461	1915	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	1916	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	60.56
04/09/2015	GL_JOURNAL	PWC0332196	1967	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.26
04/09/2015	GL_JOURNAL	PWC0332196	1968	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	73.54
Number of Transactions 6						Totals	-359.06	0.00	0.00	359.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 32						Fund	Totals 0000s	-13,184.33	0.00	0.00	13,184.33
Number of Transactions 32						Resource	Totals 74052	-13,184.33	0.00	0.00	13,184.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0179	95477	4301	01000	2015							
DeptID 0179 - Loma Portal Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund											
12/19/2014	REQ_PREENC	REQ284438	1		San Diego Unified School District/115703/SDUSD SOF	0.00		1,260.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284438	1		San Diego Unified School District/115703/SDUSD SOF	0.00		0.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284438	1		San Diego Unified School District/115703/SDUSD SOF	0.00		-1,260.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284441	1		San Diego Unified School District/115703/SDUSD SOF	0.00		1,260.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284441	1		San Diego Unified School District/115703/SDUSD SOF	0.00		0.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284441	1		San Diego Unified School District/115703/SDUSD SOF	0.00		-1,260.00	0.00	0.00	
12/22/2014	PO_POENC	0000248198	1	RREQ284438	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	1,260.00	0.00	
12/22/2014	PO_POENC	0000248198	1	RREQ284438	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	0.00	0.00	
12/22/2014	PO_POENC	0000248198	1	RREQ284438	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	-1,260.00	0.00	
12/22/2014	PO_POENC	0000248200	1	RREQ284441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	1,260.00	0.00	
12/22/2014	PO_POENC	0000248200	1	RREQ284441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	0.00	0.00	
12/22/2014	PO_POENC	0000248200	1	RREQ284441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	-1,260.00	0.00	
12/22/2014	PO_POENC	0000248201	2	RREQ284441	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00		0.00	4,547.70	0.00	
12/22/2014	PO_POENC	0000248201	2	RREQ284441	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00		0.00	-4,547.70	0.00	
12/22/2014	PO_POENC	0000248201	2	RREQ284441	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00		0.00	-4,547.70	0.00	
12/22/2014	PO_POENC	0000248201	3	RREQ284441	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00		0.00	1,155.96	0.00	
12/22/2014	PO_POENC	0000248201	3	RREQ284441	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00		0.00	-1,155.96	0.00	
12/22/2014	PO_POENC	0000248201	3	RREQ284441	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00		0.00	-1,155.96	0.00	
12/22/2014	PO_POENC	0000248201	4	RREQ284441	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	228.06	0.00	
12/22/2014	PO_POENC	0000248201	4	RREQ284441	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	-228.06	0.00	
12/22/2014	PO_POENC	0000248201	4	RREQ284441	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	-228.06	0.00	
12/22/2014	PO_POENC	0000248201	5	RREQ284441	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00		0.00	72.00	0.00	
12/22/2014	PO_POENC	0000248201	5	RREQ284441	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00		0.00	-72.00	0.00	
12/22/2014	PO_POENC	0000248201	5	RREQ284441	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00		0.00	-72.00	0.00	
01/13/2015	GL_BD_JRNL	0000326764	2		01/08/2015/Transfer appropriations in resource 954	54,105.00		0.00	0.00	0.00	
02/11/2015	AP_VOUCHER	00797640	16	P0000248198	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00		0.00	0.00	1,260.00	
02/11/2015	AP_VOUCHER	00797640	16	P0000248198	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00		0.00	-1,260.00	0.00	
02/11/2015	AP_VOUCHER	00797640	17	P0000248200	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00		0.00	0.00	1,260.00	
02/11/2015	AP_VOUCHER	00797640	17	P0000248200	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00		0.00	-1,260.00	0.00	
02/23/2015	AP_VOUCHER	00799303	2	P0000248199	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00		0.00	0.00	4,547.70	
02/23/2015	AP_VOUCHER	00799303	2	P0000248199	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00		0.00	-4,547.70	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0179	95477	4301	01000	2015						
	DeptID 0179 - Loma Portal Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2015	AP_VOUCHER	00799303	3	P0000248199	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	1,155.96	
02/23/2015	AP_VOUCHER	00799303	3	P0000248199	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	-1,155.96	0.00	
02/23/2015	AP_VOUCHER	00799303	4	P0000248199	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	0.00	228.06	
02/23/2015	AP_VOUCHER	00799303	4	P0000248199	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	-228.06	0.00	
02/23/2015	AP_VOUCHER	00799303	5	P0000248199	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	0.00	72.00	
02/23/2015	AP_VOUCHER	00799303	5	P0000248199	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	-72.00	0.00	
02/23/2015	AP_VOUCHER	00799328	2	P0000248199	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00	0.00	0.00	0.00	4,547.70	
02/23/2015	AP_VOUCHER	00799328	2	P0000248199	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00	0.00	0.00	0.00	0.00	
02/23/2015	AP_VOUCHER	00799328	3	P0000248199	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	1,155.96	
02/23/2015	AP_VOUCHER	00799328	3	P0000248199	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	0.00	
02/23/2015	AP_VOUCHER	00799328	4	P0000248199	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	0.00	228.06	
02/23/2015	AP_VOUCHER	00799328	4	P0000248199	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	0.00	0.00	
02/23/2015	AP_VOUCHER	00799328	5	P0000248199	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	0.00	72.00	
02/23/2015	AP_VOUCHER	00799328	5	P0000248199	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	0.00	0.00	
03/12/2015	PO_POENC	0000253754	2	No REQ.	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00	0.00	0.00	252.65	0.00	
03/12/2015	PO_POENC	0000253754	3	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	0.00	64.22	0.00	
03/12/2015	PO_POENC	0000253754	4	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	12.67	0.00	
03/12/2015	PO_POENC	0000253754	5	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	4.00	0.00	
Number of Transactions 49						Totals	53,771.46	54,105.00	0.00	-14,193.90	14,527.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	95477	4491	01000	2015					
	DeptID 0179 - Loma Portal Elementary Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
12/22/2014	PO_POENC	0000248201	1	RREQ284441	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00	0.00	0.00	20,516.98	0.00
12/22/2014	PO_POENC	0000248201	1	RREQ284441	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00	0.00	0.00	-20,516.98	0.00
12/22/2014	PO_POENC	0000248201	1	RREQ284441	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00	0.00	0.00	-20,516.98	0.00
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	-1,139.83	0.00
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	0.00	1,139.83
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	-1,139.83	0.00
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	0.00	1,139.83
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	-1,139.83	0.00
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	0.00	1,139.83
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	-1,139.83	0.00
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	0.00	1,139.83
02/23/2015	AP_VOUCHER	00799303	1	P0000248199	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	-1,139.83	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 75
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 Run Time 11:49:34

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
							-----	-----	-----	-----	-----
Number of Transactions	93				Fund	Totals 0000s	52,631.63	54,105.00	0.00	-54,088.03	55,561.40
							-----	-----	-----	-----	-----
Number of Transactions	93				Resource	Totals 95477	52,631.63	54,105.00	0.00	-54,088.03	55,561.40
							-----	-----	-----	-----	-----
Number of Transactions	1,523				DeptID	Totals 0179	-633,457.29	113,402.00	0.04	-53,125.19	799,984.44
							-----	-----	-----	-----	-----
Number of Transactions	1,523				Report	Totals	-633,457.29	113,402.00	0.04	-53,125.19	799,984.44

End of Report