

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 = '0181' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1192	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	436		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44
Number of Transactions 2						Totals	-964.44	0.00	0.00	964.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1262	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	437		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2251	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1153	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	116.93
09/25/2019	GL_JOURNAL	PAY0433239	5390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.23
Number of Transactions 3						Totals	1,782.84	2,000.00	0.00	217.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2401	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	69		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	417	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	205.51
Number of Transactions 2						Totals	-205.51	0.00	0.00	205.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

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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>					
	0181	00000	2451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	154		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40.34
Number of Transactions 2						Totals	-40.34	0.00	0.00	40.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3101	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	439		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	438		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.45
10/07/2019	GL_JOURNAL	PAY0433982	3157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	-164.94	0.00	0.00	164.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3202	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6730		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	155		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.96
10/10/2019	GL_JOURNAL	SAL0434321	418	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	40.53
Number of Transactions 4						Totals	365.51	414.00	0.00	48.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3301	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	441		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	440		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4836	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.64
10/07/2019	GL_JOURNAL	PAY0433982	4835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33

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

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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>				
	0181	00000	3301	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 4 Totals -16.97 0.00 0.00 0.00 16.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	3302	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6731		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	156		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.08
09/06/2019	GL_JOURNAL	PAY0432272	3871	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.95
09/25/2019	GL_JOURNAL	PAY0433239	16041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.66
10/10/2019	GL_JOURNAL	SAL0434321	419	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	15.72

Number of Transactions 6 Totals 117.59 153.00 0.00 0.00 35.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	3501	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	443		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	442		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7404	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48

Number of Transactions 4 Totals -0.56 0.00 0.00 0.00 0.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	3502	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6732		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	157		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02
09/06/2019	GL_JOURNAL	PAY0432272	5594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05
10/10/2019	GL_JOURNAL	SAL0434321	420	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0181	00000	3502	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 6 Totals 0.77 1.00 0.00 0.00 0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	3601	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434051	186		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	187		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05

Number of Transactions 4 Totals -26.89 0.00 0.00 0.00 26.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	3602	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6733		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	184		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.96
09/09/2019	GL_JOURNAL	PWC0432315	4163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.79
10/08/2019	GL_JOURNAL	PWC0434047	6306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.40
10/10/2019	GL_JOURNAL	SAL0434321	421	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	4.91

Number of Transactions 6 Totals 36.94 48.00 0.00 0.00 11.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	3702	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434029	70		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	422	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.69

Number of Transactions 2 Totals -0.69 0.00 0.00 0.00 0.69

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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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DeptID	Resource	Account	Fund	Budget Period						
0181	00000	4301	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	295		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,264.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	295		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,264.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4194		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,054.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000322730	1	No REQ.	STAPLES DC-001/Staples Chairmat For Medium Pile Ca		0.00	0.00	186.49	0.00
08/29/2019	REQ_PREENC	REQ427201	1		Meredith Digital Inc/114729/Printer Cartridge CF22		0.00	396.00	0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X		0.00	-396.00	0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X		0.00	0.00	426.69	0.00
09/03/2019	REQ_PREENC	REQ427453	4		Staples Contract & Commercial Inc/114729/Staples C		0.00	12.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	3		Staples Contract & Commercial Inc/114729/Staples M		0.00	11.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	2		Staples Contract & Commercial Inc/114729/Staples R		0.00	24.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	1		Staples Contract & Commercial Inc/114729/Staples P		0.00	29.28	0.00	0.00
09/05/2019	PO_POENC	0000356352	4	RREQ427453	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	-12.58	0.00	0.00
09/05/2019	PO_POENC	0000356352	4	RREQ427453	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	0.00	13.55	0.00
09/05/2019	PO_POENC	0000356352	3	RREQ427453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00	0.00
09/05/2019	PO_POENC	0000356352	3	RREQ427453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21	0.00
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00	-24.50	0.00	0.00
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00	0.00	26.40	0.00
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg		0.00	-29.28	0.00	0.00
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg		0.00	0.00	31.55	0.00
09/06/2019	REQ_PREENC	REQ427947	2		Bear Communications Inc/114729/Replacement Battery		0.00	105.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427947	1		Bear Communications Inc/114729/Motorola CP200d UHF		0.00	1,800.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	1	RREQ427947	BEARCOM/Motorola CP200d UHF Two Way Radio		0.00	-1,800.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	1	RREQ427947	BEARCOM/Motorola CP200d UHF Two Way Radio		0.00	0.00	1,831.75	0.00
09/06/2019	PO_POENC	0000356497	3	RREQ427947	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	75.00	0.00
09/06/2019	PO_POENC	0000356497	2	RREQ427947	BEARCOM/Replacement Battery 2200		0.00	-105.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	2	RREQ427947	BEARCOM/Replacement Battery 2200		0.00	0.00	113.14	0.00
09/09/2019	AP_VOUCHER	01092610	4	P0000356352	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00	0.00	-13.55	0.00
09/09/2019	AP_VOUCHER	01092610	4	P0000356352	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00	0.00	0.00	13.55
09/09/2019	AP_VOUCHER	01092610	3	P0000356352	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21	0.00
09/09/2019	AP_VOUCHER	01092610	3	P0000356352	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	12.21
09/09/2019	AP_VOUCHER	01092610	2	P0000356352	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	-26.40	0.00
09/09/2019	AP_VOUCHER	01092610	2	P0000356352	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	0.00	26.40
09/09/2019	AP_VOUCHER	01092610	1	P0000356352	STAPLES DC-001/Staples Plastic File Box Lett		0.00	0.00	-31.55	0.00
09/09/2019	AP_VOUCHER	01092610	1	P0000356352	STAPLES DC-001/Staples Plastic File Box Lett		0.00	0.00	0.00	31.55
09/24/2019	REQ_PREENC	REQ429581	2		Staples Contract & Commercial Inc/114729/Merriam-W		0.00	61.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429581	1		Staples Contract & Commercial Inc/114729/Poster Pa		0.00	24.49	0.00	0.00
09/24/2019	REQ_PREENC	REQ429581	13		Staples Contract & Commercial Inc/114729/Staples D		0.00	11.25	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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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>							
0181	00000	4301	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	REQ_PREENC	REQ429581	12		Staples Contract & Commercial Inc/114729/Simply Po	0.00	4.69	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	11		Staples Contract & Commercial Inc/114729/Avery Pol	0.00	2.75	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	10		Staples Contract & Commercial Inc/114729/Staples H	0.00	5.45	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	9		Staples Contract & Commercial Inc/114729/Paper Mat	0.00	2.38	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	8		Staples Contract & Commercial Inc/114729/Pacon D'N	0.00	55.44	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	7		Staples Contract & Commercial Inc/114729/Pilot G2	0.00	8.43	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	6		Staples Contract & Commercial Inc/114729/Roaring S	0.00	88.50	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	5		Staples Contract & Commercial Inc/114729/Staples M	0.00	45.32	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	4		Staples Contract & Commercial Inc/114729/ACCO Book	0.00	31.36	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429581	3		Staples Contract & Commercial Inc/114729/ACCO Book	0.00	7.79	0.00	0.00		
Number of Transactions 47						Totals	9,987.47	13,054.00	349.75	2,633.07	83.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00000	5614	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	296		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	296		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4195		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	73	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	408.94		
09/18/2019	GL_JOURNAL	IKN0432930	73	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	639.99		
Number of Transactions 5						Totals	10,951.07	12,000.00	0.00	0.00	1,048.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00000	5733	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	297		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	297		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	8,500.00	8,500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0181	00000	5915	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/30/2019	GL_BD_JRNL	0000430312	24		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	50	6192767008	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.18			
09/18/2019	GL_JOURNAL	TEL0432933	45	6192767008	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.78			
Number of Transactions 3						Totals	-39.96	0.00	0.00	39.96		
Number of Transactions 109						Fund	Totals 0000s	30,121.15	36,170.00	349.75	2,633.07	3,066.03
Number of Transactions 109						Resource	Totals 00000	30,121.15	36,170.00	349.75	2,633.07	3,066.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00001	2905	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,171.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	112.25			
09/25/2019	GL_JOURNAL	PAY0433239	6971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	486.43			
Number of Transactions 4						Totals	13,409.32	14,008.00	0.00	598.68		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00001	2951	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	610		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	688.25			
10/07/2019	GL_JOURNAL	PAY0433982	2744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	111.01			
Number of Transactions 3						Totals	-799.26	0.00	0.00	799.26		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00001	3202	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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>						
0181	00001	3202	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6734		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,900.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,900.00	2,900.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00001	3302	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6735		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,072.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.59	
09/25/2019	GL_BD_JRNL	0000433264	611		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.65	
09/25/2019	GL_JOURNAL	PAY0433239	16044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.21	
10/07/2019	GL_JOURNAL	PAY0433982	6082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.49	
Number of Transactions 6						Totals	965.06	1,072.00	0.00	106.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00001	3502	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6736		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_BD_JRNL	0000433264	612		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	33959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	8645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	6.31	7.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00001	3602	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6737		07/01/2019/Load 2019-20 Board-Approved Original Bu	335.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4164	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.68	
10/08/2019	GL_BD_JRNL	0000434051	188		09/30/2019/Open zero dollar strings/	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3602	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	6307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.65	
10/08/2019	GL_JOURNAL	PWC0434047	6309	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.63	
10/08/2019	GL_JOURNAL	PWC0434047	6308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.45	
Number of Transactions 6						Totals	301.59	335.00	0.00	33.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3702	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6738		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2804	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.26	
10/08/2019	GL_JOURNAL	PRM0434079	3216	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.24	
Number of Transactions 3						Totals	31.50	33.00	0.00	1.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3995	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6739		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	
Number of Transactions 30						Fund	Totals 0000s	16,836.52	18,377.00	0.00	1,540.48
Number of Transactions 30						Resource	Totals 00001	16,836.52	18,377.00	0.00	1,540.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00005	5916	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	868		07/01/2019/Load 2020 Preliminary 25% Budget for ac	476.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	868		07/01/2019/Remove 2020 Preliminary 25% Budget for	-476.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4197		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,904.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0181	00005	5916	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	764	6192760319	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.81		
07/30/2019	GL_JOURNAL	TEL0430279	765	6192763817	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.00		
07/30/2019	GL_JOURNAL	TEL0430279	766	6192764206	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.81		
07/30/2019	GL_JOURNAL	TEL0430279	767	6192764207	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.81		
07/30/2019	GL_JOURNAL	TEL0430279	770	6192767359	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.44		
07/30/2019	GL_JOURNAL	TEL0430279	769	6192766845	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	32.76		
07/30/2019	GL_JOURNAL	TEL0430279	768	6192764209	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.14		
09/18/2019	GL_JOURNAL	TEL0432933	758	6192767359	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	757	6192766845	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.21		
09/18/2019	GL_JOURNAL	TEL0432933	756	6192764209	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	755	6192764207	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	754	6192764206	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	752	6192760319	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	753	6192763817	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
Number of Transactions 17						Totals	1,608.99	1,904.00	0.00	295.01	
Number of Transactions 17						Fund	Totals 0000s	1,608.99	1,904.00	0.00	295.01
Number of Transactions 17						Resource	Totals 00005	1,608.99	1,904.00	0.00	295.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	1107	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2579		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2605		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2604		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2603		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2602		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2601		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2600		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2599		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2598		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0181	00010	1107	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2596		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2595		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2594		07/01/2019/Load 2019-20 Board-Approved Original Bu	104,380.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2593		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2591		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2590		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2587		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2586		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2585		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,586.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2580		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4811		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4812		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26,515.54	
07/29/2019	GL_JOURNAL	PAY0429976	331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	108,517.11	
07/29/2019	GL_JOURNAL	PAY0429976	330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,619.60	
08/27/2019	GL_JOURNAL	PAY0431846	336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,619.60	
08/27/2019	GL_JOURNAL	PAY0431846	334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26,515.54	
08/27/2019	GL_JOURNAL	PAY0431846	337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	112,161.01	
09/25/2019	GL_JOURNAL	PAY0433239	364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45,083.06	
09/25/2019	GL_JOURNAL	PAY0433239	366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	169,306.96	
Number of Transactions 38						Totals	1,938,566.58	2,429,905.00	0.00	0.00	491,338.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1210	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,495.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1210	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	1274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,495.09
09/25/2019	GL_JOURNAL	PAY0433239	2139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,495.09
Number of Transactions 4						Totals	46,348.73	65,834.00	0.00	19,485.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1240	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	29		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,205.96
Number of Transactions 2						Totals	-2,205.96	0.00	0.00	2,205.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1308	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2608		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4813		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1309	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2609		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,407.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,501.04
09/06/2019	GL_JOURNAL	PAY0432272	562	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	355.56
09/25/2019	GL_JOURNAL	PAY0433239	2836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,501.04
Number of Transactions 4						Totals	31,049.36	36,407.00	0.00	5,357.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0181	00010	2230	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,233.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,233.00	12,233.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2236	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	601		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	403.49
09/25/2019	GL_JOURNAL	PAY0433239	5207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,748.48
10/07/2019	GL_JOURNAL	PAY0433982	1937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	322.80
Number of Transactions 4						Totals	-2,474.77	0.00	0.00	2,474.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2401	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2004		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4814		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	573	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,161.32
09/25/2019	GL_JOURNAL	PAY0433239	6046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,456.54
10/10/2019	GL_JOURNAL	SAL0434321	411	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-205.51
Number of Transactions 7						Totals	62,487.37	78,826.00	0.00	16,338.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2404	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,608.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,327.77
09/25/2019	GL_JOURNAL	PAY0433239	6372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,979.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	2404	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								

Number of Transactions 3 Totals 25,301.21 30,608.00 0.00 0.00 5,306.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	2456	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	645		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1654	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	378.27
09/25/2019	GL_BD_JRNL	0000433264	614		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	613		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	742.53
09/25/2019	GL_JOURNAL	PAY0433239	6735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	311.84
09/25/2019	GL_JOURNAL	PAY0433239	6736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	473.60
10/07/2019	GL_BD_JRNL	0000433985	444		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	567.41
10/07/2019	GL_JOURNAL	PAY0433982	2590	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	132.72
10/07/2019	GL_JOURNAL	PAY0433982	2591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	510.60

Number of Transactions 11 Totals -3,116.97 0.00 0.00 0.00 3,116.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	2905	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,171.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,171.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	459.34
09/25/2019	GL_JOURNAL	PAY0433239	6972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,990.43

Number of Transactions 5 Totals 16,227.23 18,677.00 0.00 0.00 2,449.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3101	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3101	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6743		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6742		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6741		07/01/2019/Load 2019-20 Board-Approved Original Bu	346,940.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6740		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,603.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4817		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4816		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4815		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	276.95	
07/29/2019	GL_JOURNAL	PAY0429976	4953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,534.16	
07/29/2019	GL_JOURNAL	PAY0429976	4952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,388.33	
07/29/2019	GL_JOURNAL	PAY0429976	4951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,179.53	
08/15/2019	GL_BD_JRNL	0000431376	30		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,358.33	
08/27/2019	GL_JOURNAL	PAY0431846	6050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19,179.53	
08/27/2019	GL_JOURNAL	PAY0431846	6049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	276.95	
08/27/2019	GL_JOURNAL	PAY0431846	6046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,534.16	
08/27/2019	GL_JOURNAL	PAY0431846	6045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,388.33	
09/06/2019	GL_JOURNAL	PAY0432272	1980	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	60.80	
09/25/2019	GL_JOURNAL	PAY0433239	8075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,358.33	
09/25/2019	GL_JOURNAL	PAY0433239	8077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,388.33	
09/25/2019	GL_JOURNAL	PAY0433239	8078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	377.22	
09/25/2019	GL_JOURNAL	PAY0433239	8079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,709.20	
09/25/2019	GL_JOURNAL	PAY0433239	8082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28,951.46	
Number of Transactions 24						Totals	388,167.74	484,060.00	0.00	95,892.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3202	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6747		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,865.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6746		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,336.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6745		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6744		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4818		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	602		07/29/2019/Open zero dollar strings./	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 --  
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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>						
	0181	00010	3202	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,215.07	
08/27/2019	GL_JOURNAL	PAY0431846	8220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	79.57	
08/27/2019	GL_JOURNAL	PAY0431846	8219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	261.85	
09/25/2019	GL_JOURNAL	PAY0433239	10677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,824.39	
09/25/2019	GL_JOURNAL	PAY0433239	10678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	878.10	
09/25/2019	GL_JOURNAL	PAY0433239	10679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	344.82	
10/07/2019	GL_JOURNAL	PAY0433982	4021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	100.70	
10/07/2019	GL_JOURNAL	PAY0433982	4022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	63.66	
10/10/2019	GL_JOURNAL	SAL0434321	412	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-40.53	
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Number of Transactions 15						Totals	24,322.37	29,050.00	0.00	0.00	4,727.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3301	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6751		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6750		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6749		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,743.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6748		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,486.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4821		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4820		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4819		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,573.51	
07/29/2019	GL_JOURNAL	PAY0429976	8297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.48	
07/29/2019	GL_JOURNAL	PAY0429976	8294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	384.47	
07/29/2019	GL_JOURNAL	PAY0429976	8292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	94.18	
08/15/2019	GL_BD_JRNL	0000431376	31		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,626.30	
08/27/2019	GL_JOURNAL	PAY0431846	10510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.48	
08/27/2019	GL_JOURNAL	PAY0431846	10507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	384.48	
08/27/2019	GL_JOURNAL	PAY0431846	10504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	199.97	
08/27/2019	GL_JOURNAL	PAY0431846	10506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	94.18	
09/06/2019	GL_JOURNAL	PAY0432272	3073	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.16	
09/25/2019	GL_JOURNAL	PAY0433239	13336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	200.55	
09/25/2019	GL_JOURNAL	PAY0433239	13338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	94.44	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0181	00010	3301	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	13339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	31.99
09/25/2019	GL_JOURNAL	PAY0433239	13340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	654.74
09/25/2019	GL_JOURNAL	PAY0433239	13344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,341.63
Number of Transactions 24						Totals	30,813.73	38,710.00	0.00	7,896.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3302	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6755		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,429.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6754		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,342.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6753		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6752		07/01/2019/Load 2019-20 Board-Approved Original Bu	936.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4822		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	603		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1224	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	12699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	471.35
08/27/2019	GL_JOURNAL	PAY0431846	12700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	101.57
08/27/2019	GL_JOURNAL	PAY0431846	12701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	30.86
08/27/2019	GL_JOURNAL	PAY0431846	12704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	35.15
09/06/2019	GL_JOURNAL	PAY0432272	3869	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.48
09/25/2019	GL_JOURNAL	PAY0433239	16034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.77
09/25/2019	GL_JOURNAL	PAY0433239	16036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.78
09/25/2019	GL_JOURNAL	PAY0433239	16037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	723.44
09/25/2019	GL_JOURNAL	PAY0433239	16038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	340.63
09/25/2019	GL_JOURNAL	PAY0433239	16039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	133.76
09/25/2019	GL_JOURNAL	PAY0433239	16045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	152.26
10/07/2019	GL_JOURNAL	PAY0433982	6075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	8.23
10/07/2019	GL_JOURNAL	PAY0433982	6077	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.14
10/07/2019	GL_JOURNAL	PAY0433982	6078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	39.05
10/07/2019	GL_JOURNAL	PAY0433982	6079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	24.69
10/10/2019	GL_JOURNAL	SAL0434321	413	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-15.72
Number of Transactions 23						Totals	8,579.69	10,737.00	0.00	2,157.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3421	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6759		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6758		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6757		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,244.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6756		07/01/2019/Load 2019-20 Board-Approved Original Bu		612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4824		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4823		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	19		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.20	
09/25/2019	GL_JOURNAL	PAY0433239	18729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	214.20	
09/25/2019	GL_JOURNAL	PAY0433239	18722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60	
Number of Transactions 12						Totals	2,822.70	3,127.00	0.00	0.00	304.30
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3431	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6762		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6761		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6760		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4825		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	604		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.74	
Number of Transactions 7						Totals	340.86	367.00	0.00	0.00	26.14
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3441	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6766		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6765		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,433.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6764		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,986.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6763		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,178.00	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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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>						
	0181	00010	3441	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4827		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4826		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	20		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	561.60	
09/25/2019	GL_JOURNAL	PAY0433239	22822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,704.53	
09/25/2019	GL_JOURNAL	PAY0433239	22815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.80	
Number of Transactions 12						Totals	23,928.67	26,460.00	0.00	0.00	2,531.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3451	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6769		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6768		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6767		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4828		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	605		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.65	
Number of Transactions 7						Totals	2,867.15	3,107.00	0.00	0.00	239.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3461	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6771		07/01/2019/Load 2019-20 Board-Approved Original Bu		381,216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6770		07/01/2019/Load 2019-20 Board-Approved Original Bu		103,968.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6773		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6772		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,764.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4830		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4829		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	21		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0181	00010	3461	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,797.20
09/25/2019	GL_JOURNAL	PAY0433239	26913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37,590.00
09/25/2019	GL_JOURNAL	PAY0433239	26906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,298.80
09/25/2019	GL_JOURNAL	PAY0433239	26908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
Totals						480,017.80	531,276.00	0.00	0.00	51,258.20
Number of Transactions 12										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3471	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6775		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6774		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6776		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4831		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	606		07/29/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,163.60
09/25/2019	GL_JOURNAL	PAY0433239	28841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,277.78
Totals						58,939.62	62,381.00	0.00	0.00	3,441.38
Number of Transactions 7										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3501	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6777		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6780		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6779		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6778		07/01/2019/Load 2019-20 Board-Approved Original Bu	947.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4832		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4834		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4833		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	54.24
07/29/2019	GL_JOURNAL	PAY0429976	11802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	11799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13.26
07/29/2019	GL_JOURNAL	PAY0429976	11797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.65
07/29/2019	GL_JOURNAL	PAY0429976	11798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.25

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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3501	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	32		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.26	
08/27/2019	GL_JOURNAL	PAY0431846	15173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.25	
08/27/2019	GL_JOURNAL	PAY0431846	15178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	56.07	
08/27/2019	GL_JOURNAL	PAY0431846	15177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.89	
09/06/2019	GL_JOURNAL	PAY0432272	4799	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	31243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.90	
09/25/2019	GL_JOURNAL	PAY0433239	31245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.25	
09/25/2019	GL_JOURNAL	PAY0433239	31246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.11	
09/25/2019	GL_JOURNAL	PAY0433239	31247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.53	
09/25/2019	GL_JOURNAL	PAY0433239	31251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.65	
Number of Transactions 24						Totals	1,050.89	1,327.00	0.00	276.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3502	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6784		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6783		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6782		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6781		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4835		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	607		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2129	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	17371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.67	
08/27/2019	GL_JOURNAL	PAY0431846	17372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20	
08/27/2019	GL_JOURNAL	PAY0431846	17375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	PAY0432272	5592	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	33960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.00	
09/25/2019	GL_JOURNAL	PAY0433239	33949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	33951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.73	
09/25/2019	GL_JOURNAL	PAY0433239	33953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	33954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0181	00010	3502	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.29
10/07/2019	GL_JOURNAL	PAY0433982	8641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	8643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/10/2019	GL_JOURNAL	SAL0434321	414	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.10
Number of Transactions 23						Totals	55.14	70.00	0.00	14.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3601	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6787		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6786		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,737.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6785		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,339.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6788		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,573.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4838		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4837		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4836		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	920	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	633.72
08/07/2019	GL_JOURNAL	PWC0430774	924	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	155.23
08/07/2019	GL_JOURNAL	PWC0430774	923	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	922	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,593.56
08/07/2019	GL_JOURNAL	PWC0430774	921	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	38.71
08/15/2019	GL_BD_JRNL	0000431376	33		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	633.72
09/09/2019	GL_JOURNAL	PWC0432315	972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.71
09/09/2019	GL_JOURNAL	PWC0432315	973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,680.65
09/09/2019	GL_JOURNAL	PWC0432315	974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.50
09/09/2019	GL_JOURNAL	PWC0432315	975	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	59.77
09/09/2019	GL_JOURNAL	PWC0432315	977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	155.23
10/08/2019	GL_JOURNAL	PWC0434047	1668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	59.77
10/08/2019	GL_JOURNAL	PWC0434047	1669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	155.23
10/08/2019	GL_JOURNAL	PWC0434047	1671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	52.72
10/08/2019	GL_JOURNAL	PWC0434047	1666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,077.49

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

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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>				
	0181	00010	3601	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/08/2019	GL_JOURNAL	PWC0434047	1667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,046.44
Number of Transactions 26					Totals	50,613.03	63,812.00	0.00	13,198.97

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>				
	0181	00010	3602	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6792		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6791		07/01/2019/Load 2019-20 Board-Approved Original Bu	732.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6790		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6789		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4839		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	608		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3446	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.04
09/09/2019	GL_JOURNAL	PWC0432315	4166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	147.26
09/09/2019	GL_JOURNAL	PWC0432315	4167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.73
09/09/2019	GL_JOURNAL	PWC0432315	4168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.64
09/09/2019	GL_JOURNAL	PWC0432315	4169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.98
10/08/2019	GL_JOURNAL	PWC0434047	6313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	6314	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	226.01
10/08/2019	GL_JOURNAL	PWC0434047	6315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.32
10/08/2019	GL_JOURNAL	PWC0434047	6316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.20
10/08/2019	GL_JOURNAL	PWC0434047	6317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	95.10
10/08/2019	GL_JOURNAL	PWC0434047	6318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	6319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.79
10/08/2019	GL_JOURNAL	PWC0434047	6320	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	47.57
10/08/2019	GL_JOURNAL	PWC0434047	6310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.56
10/08/2019	GL_JOURNAL	PWC0434047	6311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.75
10/08/2019	GL_JOURNAL	PWC0434047	6312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.45
10/10/2019	GL_JOURNAL	SAL0434321	415	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-4.91
Number of Transactions 24					Totals	2,644.49	3,354.00	0.00	709.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0181	00010	3701	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6796		07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6795		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6794		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6793		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,849.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4842		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4841		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4840		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	696	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	48.45	
08/07/2019	GL_JOURNAL	PRM0430773	694	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	809.54	
08/07/2019	GL_JOURNAL	PRM0430773	693	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.08	
08/07/2019	GL_JOURNAL	PRM0430773	692	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	197.81	
08/07/2019	GL_JOURNAL	PRM0430773	695	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/15/2019	GL_BD_JRNL	0000431376	34		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	707	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	197.81	
09/09/2019	GL_JOURNAL	PRM0432314	708	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	709	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	836.72	
09/09/2019	GL_JOURNAL	PRM0432314	710	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	711	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.23	
09/09/2019	GL_JOURNAL	PRM0432314	712	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.59	
09/09/2019	GL_JOURNAL	PRM0432314	713	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	48.45	
10/08/2019	GL_JOURNAL	PRM0434079	839	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.60	
10/08/2019	GL_JOURNAL	PRM0434079	840	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.18	
10/08/2019	GL_JOURNAL	PRM0434079	835	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	351.20	
10/08/2019	GL_JOURNAL	PRM0434079	836	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,318.90	
10/08/2019	GL_JOURNAL	PRM0434079	837	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.41	
10/08/2019	GL_JOURNAL	PRM0434079	838	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
Number of Transactions 26						Totals	15,681.68	19,886.00	0.00	4,204.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3702	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6798		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6797		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6800		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6799		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3702	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4843		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	609		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2394	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2805	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.68
09/09/2019	GL_JOURNAL	PRM0432314	2806	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.05
09/09/2019	GL_JOURNAL	PRM0432314	2807	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.93
09/09/2019	GL_JOURNAL	PRM0432314	2808	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.06
10/08/2019	GL_JOURNAL	PRM0434079	3217	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.87
10/08/2019	GL_JOURNAL	PRM0434079	3218	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.11
10/08/2019	GL_JOURNAL	PRM0434079	3219	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.82
10/08/2019	GL_JOURNAL	PRM0434079	3220	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.44
10/08/2019	GL_JOURNAL	PRM0434079	3221	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.06
10/10/2019	GL_JOURNAL	SAL0434321	416	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.69
Number of Transactions 17						Totals	298.01	375.00	0.00	76.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3901	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	193		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	452	120677	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	147	106230	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 3						Totals	-38,104.60	0.00	0.00	38,104.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3902	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	195		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	194		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	933	120444	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,004.56
09/04/2019	GL_JOURNAL	0000432144	932	120444	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,530.11
09/04/2019	GL_JOURNAL	0000432144	948	121034	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	9,945.63
09/04/2019	GL_JOURNAL	0000432144	1173	110396	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,932.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0181	00010	3902	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									

Number of Transactions 6 Totals -25,412.49 0.00 0.00 0.00 25,412.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3985	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6804	07/01/2019/Load	2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6803	07/01/2019/Load	2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6802	07/01/2019/Load	2019-20 Board-Approved Original Bu	3,037.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6801	07/01/2019/Load	2019-20 Board-Approved Original Bu	819.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4846	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4845	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4844	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	35	08/15/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.51
09/25/2019	GL_JOURNAL	PAY0433239	36656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.13
09/25/2019	GL_JOURNAL	PAY0433239	36657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.87
09/25/2019	GL_JOURNAL	PAY0433239	36658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.50
09/25/2019	GL_JOURNAL	PAY0433239	36661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	245.61

Number of Transactions 13 Totals 3,892.38 4,238.00 0.00 0.00 345.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3995	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6805	07/01/2019/Load	2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6808	07/01/2019/Load	2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6807	07/01/2019/Load	2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6806	07/01/2019/Load	2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4847	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	610	07/29/2019/Open	zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	38616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14

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

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>					
	0181	00010	3995	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals 210.64 223.00 0.00 0.00 12.36

Number of Transactions 397 Fund Totals 0000s 3,260,059.20 4,092,835.00 0.00 0.00 832,775.80

Number of Transactions 397 Resource Totals 00010 3,260,059.20 4,092,835.00 0.00 0.00 832,775.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00011	1162	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,082.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	615		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	616		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	444	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,607.40

Number of Transactions 7 Totals 27,510.16 30,082.00 0.00 0.00 2,571.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00011	3101	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6809		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,454.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	617		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.97
10/07/2019	GL_BD_JRNL	0000433985	445		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3159	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	137.41

Number of Transactions 6 Totals 5,234.13 5,454.00 0.00 0.00 219.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0181	00011	3201	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	446		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.70
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3301	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6810		07/01/2019/Load 2019-20 Board-Approved Original Bu		436.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	618		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	619		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	13345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	33.27
Number of Transactions 7						Totals	388.75	436.00	0.00	47.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3501	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6811		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	620		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	621		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7407	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 7						Totals	13.72	15.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3601	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0181	00011	3601	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6812		07/01/2019/Load 2019-20 Board-Approved Original Bu	719.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	189		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	190		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	1674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	1675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.42		
Number of Transactions 7						Totals	657.53	719.00	0.00	61.47	
Number of Transactions 36						Fund	Totals 0000s	33,772.59	36,706.00	0.00	2,933.41
Number of Transactions 36						Resource	Totals 00011	33,772.59	36,706.00	0.00	2,933.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00015	2236	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	611		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.90		
09/25/2019	GL_JOURNAL	PAY0433239	5208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.56		
10/07/2019	GL_JOURNAL	PAY0433982	1938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	21.51		
Number of Transactions 4						Totals	-164.97	0.00	0.00	164.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00015	3202	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	612		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.30		
09/25/2019	GL_JOURNAL	PAY0433239	10680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.98		
10/07/2019	GL_JOURNAL	PAY0433982	4023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3202	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 4					Totals	-32.52	0.00	0.00	0.00	32.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3302	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	613		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.06	
09/25/2019	GL_JOURNAL	PAY0433239	16040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.91	
10/07/2019	GL_JOURNAL	PAY0433982	6080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 4					Totals	-12.62	0.00	0.00	0.00	12.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3431	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	614		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 2					Totals	-0.37	0.00	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	615		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 2					Totals	-3.51	0.00	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3471	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	616		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3471	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.18
Number of Transactions 2						Totals	-85.18	0.00	0.00	85.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3502	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	617		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	33955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3602	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	618		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.64
10/08/2019	GL_JOURNAL	PWC0434047	6321	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.51
10/08/2019	GL_JOURNAL	PWC0434047	6322	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.79
Number of Transactions 4						Totals	-3.94	0.00	0.00	3.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3702	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	619		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2809	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.06
10/08/2019	GL_JOURNAL	PRM0434079	3222	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.05
10/08/2019	GL_JOURNAL	PRM0434079	3223	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	-0.41	0.00	0.00	0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0181	00015	3995	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	620		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14		
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 31						Fund	Totals 0000s	-303.72	0.00	0.00	303.72
Number of Transactions 31						Resource	Totals 00015	-303.72	0.00	0.00	303.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00016	1118	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,917.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,372.86		
08/27/2019	GL_JOURNAL	PAY0431846	954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,372.86		
09/25/2019	GL_JOURNAL	PAY0433239	1108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,372.86		
Number of Transactions 5						Totals	101,993.42	133,112.00	0.00	0.00	31,118.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00016	3101	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6813		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,133.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,773.76		
08/27/2019	GL_JOURNAL	PAY0431846	6047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,773.76		
09/25/2019	GL_JOURNAL	PAY0433239	8080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,773.76		
Number of Transactions 4						Totals	18,811.72	24,133.00	0.00	0.00	5,321.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00016	3301	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<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		



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>					
	0181	00016	3301	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6814		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,930.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	150.41
08/27/2019	GL_JOURNAL	PAY0431846	10508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150.41
09/25/2019	GL_JOURNAL	PAY0433239	13342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	150.48
Number of Transactions 4						Totals	1,478.70	1,930.00	0.00	451.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3421	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6815		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.32
Number of Transactions 2						Totals	146.68	163.00	0.00	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3441	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6816		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.23
Number of Transactions 2						Totals	1,261.77	1,381.00	0.00	119.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3461	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6817		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,404.96
Number of Transactions 2						Totals	26,320.04	27,725.00	0.00	1,404.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3501	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0181	00016	3501	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6818		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.18
08/27/2019	GL_JOURNAL	PAY0431846	15175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.19
09/25/2019	GL_JOURNAL	PAY0433239	31249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.19
Number of Transactions 4						Totals	51.44	67.00	0.00	15.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3601	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6819		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,181.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	925	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	247.91
09/09/2019	GL_JOURNAL	PWC0432315	978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	247.91
10/08/2019	GL_JOURNAL	PWC0434047	1676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	247.91
Number of Transactions 4						Totals	2,437.27	3,181.00	0.00	743.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3701	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6820		07/01/2019/Load 2019-20 Board-Approved Original Bu	993.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	697	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	77.38
09/09/2019	GL_JOURNAL	PRM0432314	714	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	77.38
10/08/2019	GL_JOURNAL	PRM0434079	841	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	80.80
Number of Transactions 4						Totals	757.44	993.00	0.00	235.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3985	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6821		07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0181	00016	3985	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	194.82	211.00	0.00	0.00	16.18
Number of Transactions 33					Fund Totals 0000s	153,453.30	192,896.00	0.00	0.00	39,442.70
Number of Transactions 33					Resource Totals 00016	153,453.30	192,896.00	0.00	0.00	39,442.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	1107	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2613		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,098.02	
Number of Transactions 4					Totals	60,882.94	85,177.00	0.00	0.00	24,294.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	1162	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	447		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 2					Totals	-321.48	0.00	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3101	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6822		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	6048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,384.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>					
	0181	00018	3101	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 5						Totals	11,233.74	15,443.00	0.00	4,209.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3301	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6823		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.43
09/25/2019	GL_JOURNAL	PAY0433239	13343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.29
10/07/2019	GL_JOURNAL	PAY0433982	4838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 5						Totals	877.20	1,235.00	0.00	357.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3421	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6824		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3441	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6825		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3461	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0181	00018	3461	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6826		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,170.80	
Number of Transactions 2						Totals	15,157.20	17,328.00	0.00	0.00	2,170.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	3501	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6827		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	31250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05	
10/07/2019	GL_JOURNAL	PAY0433982	7406	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 5						Totals	30.69	43.00	0.00	0.00	12.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	3601	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6828		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	926	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68	
Number of Transactions 5						Totals	1,447.70	2,036.00	0.00	0.00	588.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	3701	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6829		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	698	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	715	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	842	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.08	

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

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>							
	0181	00018	3701	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	451.10	635.00	0.00	0.00	183.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00018	3985	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6830		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63		
Number of Transactions 2						Totals	122.37	135.00	0.00	0.00	12.63	
Number of Transactions 38						Fund	Totals 0000s	90,742.66	122,997.00	0.00	0.00	32,254.34
Number of Transactions 38						Resource	Totals 00018	90,742.66	122,997.00	0.00	0.00	32,254.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00031	4302	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1150		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,143.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1150		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,143.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,570.00		0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	62.28	0.00		
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	62.28	0.00		
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	-62.28	0.00		
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		-57.80	0.00	0.00		
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00		
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00		
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	-55.81	0.00		
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00		
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	37.71	0.00		
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	37.71	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						
0181	00031	4302	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-37.71	0.00
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	115.02	0.00
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	115.02	0.00
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	-115.02	0.00
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW	0.00	0.00	0.00	64.28	0.00
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW	0.00	0.00	0.00	64.28	0.00
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW	0.00	0.00	0.00	-64.28	0.00
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW	0.00	-59.66	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	20.32	0.00
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	20.32	0.00
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	-20.32	0.00
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT	0.00	57.80	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT	0.00	57.80	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT	0.00	-57.80	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR	0.00	-35.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD	0.00	59.66	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD	0.00	59.66	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0181	00031	4302	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD	0.00	-59.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY	0.00	-18.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD	0.00	-25.59	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO	0.00	260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO	0.00	260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO	0.00	-260.36	0.00	0.00
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-25.59	0.00	0.00
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-280.54	0.00
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-260.36	0.00	0.00
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	27.57	0.00
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	27.57	0.00
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-27.57	0.00
07/19/2019	AP_VOUCHER	01084584	1	P0000352691	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	20.32
07/19/2019	AP_VOUCHER	01084584	1	P0000352691	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-20.32	0.00
07/19/2019	AP_VOUCHER	01084584	2	P0000352691	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084584	2	P0000352691	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.71	0.00
07/19/2019	AP_VOUCHER	01084584	3	P0000352691	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	0.00	64.28
07/19/2019	AP_VOUCHER	01084584	3	P0000352691	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	-64.28	0.00
07/19/2019	AP_VOUCHER	01084584	4	P0000352691	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.03
07/19/2019	AP_VOUCHER	01084584	4	P0000352691	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
07/19/2019	AP_VOUCHER	01084584	5	P0000352691	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084584	5	P0000352691	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084584	6	P0000352691	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	62.28
07/19/2019	AP_VOUCHER	01084584	6	P0000352691	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-62.28	0.00
07/19/2019	AP_VOUCHER	01084658	1	P0000352994	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	280.54
07/19/2019	AP_VOUCHER	01084658	1	P0000352994	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-280.54	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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						
0181	00031	4302	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084658	2	P0000352994	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	27.57
07/19/2019	AP_VOUCHER	01084658	2	P0000352994	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-27.57	0.00
07/29/2019	REQ_PREENC	REQ424584	1		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	2		Waxie Sanitary Supply/150517/3316 1-1/2IN STIFF PU		0.00	16.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	3		Waxie Sanitary Supply/150517/WAXIE 19 IN SPIN BONN		0.00	37.06	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	5		Waxie Sanitary Supply/150517/3M 20-IN NIAGARA GREE		0.00	133.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	4		Waxie Sanitary Supply/150517/5/GL LINOSAFE LINOLEU		0.00	88.62	0.00	0.00
07/31/2019	PO_POENC	0000354165	1	RREQ424584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
07/31/2019	PO_POENC	0000354165	1	RREQ424584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00	0.00
07/31/2019	PO_POENC	0000354165	2	RREQ424584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	17.80	0.00
07/31/2019	PO_POENC	0000354165	2	RREQ424584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-16.52	0.00	0.00
07/31/2019	PO_POENC	0000354165	3	RREQ424584	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
07/31/2019	PO_POENC	0000354165	3	RREQ424584	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	-37.06	0.00	0.00
07/31/2019	PO_POENC	0000354165	4	RREQ424584	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	95.49	0.00
07/31/2019	PO_POENC	0000354165	4	RREQ424584	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-88.62	0.00	0.00
07/31/2019	PO_POENC	0000354165	5	RREQ424584	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00	0.00	143.98	0.00
07/31/2019	PO_POENC	0000354165	5	RREQ424584	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00	-133.62	0.00	0.00
07/31/2019	PO_POENC	0000354168	1	RREQ424723	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/31/2019	PO_POENC	0000354168	1	RREQ424723	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/31/2019	PO_POENC	0000354168	2	RREQ424723	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	24.63	0.00
07/31/2019	PO_POENC	0000354168	2	RREQ424723	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	-22.86	0.00	0.00
07/31/2019	PO_POENC	0000354168	3	RREQ424723	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	420.81	0.00
07/31/2019	PO_POENC	0000354168	3	RREQ424723	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	-390.54	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	3		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00	390.54	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	1		Waxie Sanitary Supply/150517/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	2		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H		0.00	22.86	0.00	0.00
08/09/2019	AP_VOUCHER	01088136	1	P0000354168	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	0.00	24.63
08/09/2019	AP_VOUCHER	01088136	1	P0000354168	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	-24.63	0.00
08/09/2019	AP_VOUCHER	01088136	2	P0000354168	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	18.49
08/09/2019	AP_VOUCHER	01088136	2	P0000354168	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-18.49	0.00
08/09/2019	AP_VOUCHER	01088136	3	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	140.27
08/09/2019	AP_VOUCHER	01088136	3	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-140.27	0.00
08/13/2019	REQ_PREENC	REQ425387	1		Waxie Sanitary Supply/150517/09996 IN-SIGHT SANITO		0.00	153.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00	260.36	0.00	0.00
08/14/2019	PO_POENC	0000354863	1	RREQ425387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	164.86	0.00
08/14/2019	PO_POENC	0000354863	1	RREQ425387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-153.00	0.00	0.00
08/14/2019	PO_POENC	0000354863	2	RREQ425387	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	280.54	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0181	00031	4302	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354863	2	RREQ425387	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		-260.36	0.00	0.00
08/15/2019	AP_VOUCHER	01089060	1	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	0.00	0.00	47.99
08/15/2019	AP_VOUCHER	01089060	1	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	0.00	-47.99	0.00
08/15/2019	AP_VOUCHER	01089060	2	P0000354165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	61.31
08/15/2019	AP_VOUCHER	01089060	2	P0000354165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-61.31	0.00
08/15/2019	AP_VOUCHER	01089060	3	P0000354165	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	17.80
08/15/2019	AP_VOUCHER	01089060	3	P0000354165	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-17.80	0.00
08/15/2019	AP_VOUCHER	01089060	4	P0000354165	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	0.00	39.93
08/15/2019	AP_VOUCHER	01089060	4	P0000354165	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	-39.93	0.00
08/15/2019	AP_VOUCHER	01089060	5	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	0.00	0.00	95.99
08/15/2019	AP_VOUCHER	01089060	5	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	0.00	-95.99	0.00
08/15/2019	AP_VOUCHER	01089060	6	P0000354165	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	0.00	95.49
08/15/2019	AP_VOUCHER	01089060	6	P0000354165	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	-95.49	0.00
08/15/2019	AP_VOUCHER	01089061	1	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00	280.54
08/15/2019	AP_VOUCHER	01089061	1	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	-280.54	0.00
08/19/2019	REQ_PREENC	REQ425980	1		Waxie Sanitary Supply/150517/6310 RM TOILET BOWL B	0.00	17.22	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	2		Waxie Sanitary Supply/150517/2956-73 DESKSIDE RECY	0.00	65.64	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	3		Waxie Sanitary Supply/150517/PLASTIC WASTE BASKET	0.00	95.28	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	4		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C	0.00	312.84	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	5		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP	0.00	153.84	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	6		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
08/20/2019	AP_VOUCHER	01089707	1	P0000354863	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	0.00	0.00	164.86
08/20/2019	AP_VOUCHER	01089707	1	P0000354863	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	0.00	-164.86	0.00
08/20/2019	AP_VOUCHER	01089707	2	P0000354863	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00	280.54
08/20/2019	AP_VOUCHER	01089707	2	P0000354863	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	-280.54	0.00
08/20/2019	PO_POENC	0000355139	1	RREQ425980	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	18.55	0.00
08/20/2019	PO_POENC	0000355139	1	RREQ425980	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-17.22	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	2	RREQ425980	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	70.73	0.00
08/20/2019	PO_POENC	0000355139	2	RREQ425980	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	-65.64	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	3	RREQ425980	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	102.66	0.00
08/20/2019	PO_POENC	0000355139	3	RREQ425980	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	-95.28	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	4	RREQ425980	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	0.00	337.09	0.00
08/20/2019	PO_POENC	0000355139	4	RREQ425980	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	-312.84	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	5	RREQ425980	WAXIE-001/7265 SUPER DOOR STOP - 12/CS	0.00	0.00	0.00	165.76	0.00
08/20/2019	PO_POENC	0000355139	5	RREQ425980	WAXIE-001/7265 SUPER DOOR STOP - 12/CS	0.00	-153.84	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0181	00031	4302	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2019	AP_VOUCHER	01090395	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	0.00	25.67
08/23/2019	AP_VOUCHER	01090395	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	-25.67	0.00
08/23/2019	AP_VOUCHER	01090395	2	P0000355139	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT	0.00	0.00	0.00	70.73
08/23/2019	AP_VOUCHER	01090395	2	P0000355139	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT	0.00	0.00	-70.73	0.00
08/23/2019	AP_VOUCHER	01090395	3	P0000355139	WAXIE-001/7265 SUPER DOOR STOP - 12/CS	0.00	0.00	0.00	165.76
08/23/2019	AP_VOUCHER	01090395	3	P0000355139	WAXIE-001/7265 SUPER DOOR STOP - 12/CS	0.00	0.00	-165.76	0.00
08/23/2019	AP_VOUCHER	01090395	4	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	0.00	122.58
08/23/2019	AP_VOUCHER	01090395	4	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	-122.58	0.00
08/23/2019	AP_VOUCHER	01090395	5	P0000355139	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	18.55
08/23/2019	AP_VOUCHER	01090395	5	P0000355139	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-18.55	0.00
08/28/2019	AP_VOUCHER	01091178	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	0.00	77.00
08/28/2019	AP_VOUCHER	01091178	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00	0.00	-76.99	0.00
08/29/2019	AP_VOUCHER	01091414	1	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	0.00	214.51
08/29/2019	AP_VOUCHER	01091414	1	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	-214.51	0.00
09/20/2019	REQ_PREENC	REQ429220	1		Waxie Sanitary Supply/150517/WAXIE 54 IN UPRIGHT P	0.00	23.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	2		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8645L N	0.00	74.90	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	4		Waxie Sanitary Supply/150517/KC KLEENEX 91560 LUXU	0.00	199.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	5		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	1	RREQ429220	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	25.77	0.00
09/20/2019	PO_POENC	0000357379	1	RREQ429220	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	-23.92	0.00	0.00
09/20/2019	PO_POENC	0000357379	2	RREQ429220	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
09/20/2019	PO_POENC	0000357379	2	RREQ429220	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
09/20/2019	PO_POENC	0000357379	3	RREQ429220	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.70	0.00
09/20/2019	PO_POENC	0000357379	3	RREQ429220	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-74.90	0.00	0.00
09/20/2019	PO_POENC	0000357379	4	RREQ429220	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	214.96	0.00
09/20/2019	PO_POENC	0000357379	4	RREQ429220	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-199.50	0.00	0.00
09/20/2019	PO_POENC	0000357379	5	RREQ429220	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	5	RREQ429220	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095832	1	P0000357379	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	25.77
09/26/2019	AP_VOUCHER	01095832	1	P0000357379	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-25.77	0.00
09/26/2019	AP_VOUCHER	01095832	2	P0000357379	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.70
09/26/2019	AP_VOUCHER	01095832	2	P0000357379	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.70	0.00
09/26/2019	AP_VOUCHER	01095832	3	P0000357379	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
09/26/2019	AP_VOUCHER	01095832	3	P0000357379	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
09/26/2019	AP_VOUCHER	01095832	4	P0000357379	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	214.97
09/26/2019	AP_VOUCHER	01095832	4	P0000357379	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-214.96	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>				
	0181	00031	4302	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

Number of Transactions 200 Totals 5,586.15 8,570.00 0.00 0.00 2,983.85

DeptID	Resource	Account	Fund	Budget Period	Description
0181	00031	5717	01000	2020	
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund					

07/01/2019	GL_BD_JRNL	0000427294	77		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi	0.00	573.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi	0.00	573.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll	0.00	-563.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
07/12/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423507 Eco Green Natural W	0.00	0.00	0.00	617.41
07/12/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423507 Eco Green Natural W	0.00	-573.00	0.00	0.00
07/12/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423507 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90
07/12/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423507 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00
07/12/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423507 Scott Luxury Foam S	0.00	0.00	0.00	643.27
07/12/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423507 Scott Luxury Foam S	0.00	-597.00	0.00	0.00
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423507 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423507 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00

Number of Transactions 25 Totals -2,055.07 0.00 0.00 0.00 2,055.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 225						Fund	Totals 0000s	3,531.08	8,570.00	0.00	0.00	5,038.92
Number of Transactions 225						Resource	Totals 00031	3,531.08	8,570.00	0.00	0.00	5,038.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	2253	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	646		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1267	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	602.80		
09/25/2019	GL_JOURNAL	PAY0433239	5470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.04		
10/07/2019	GL_JOURNAL	PAY0433982	2112	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,205.60		
Number of Transactions 4						Totals	-2,893.44	0.00	0.00	0.00	2,893.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	3202	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	647		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2506	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	71.33		
09/25/2019	GL_JOURNAL	PAY0433239	10681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	190.21		
10/07/2019	GL_JOURNAL	PAY0433982	4024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	237.76		
Number of Transactions 4						Totals	-499.30	0.00	0.00	0.00	499.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	3302	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	648		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3872	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	46.12		
09/25/2019	GL_JOURNAL	PAY0433239	16042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.01		
10/07/2019	GL_JOURNAL	PAY0433982	6081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	92.23		
Number of Transactions 4						Totals	-221.36	0.00	0.00	0.00	221.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0181	00033	3502	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	649		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.30		
09/25/2019	GL_JOURNAL	PAY0433239	33957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54		
10/07/2019	GL_JOURNAL	PAY0433982	8644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.60		
Number of Transactions 4						Totals	-1.44	0.00	0.00	1.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00033	3602	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	185		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.41		
10/08/2019	GL_JOURNAL	PWC0434047	6323	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93		
10/08/2019	GL_JOURNAL	PWC0434047	6324	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.81		
Number of Transactions 4						Totals	-69.15	0.00	0.00	69.15	
Number of Transactions 20						Fund	Totals 0000s	-3,684.69	0.00	0.00	3,684.69
Number of Transactions 20						Resource	Totals 00033	-3,684.69	0.00	0.00	3,684.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00091	2451	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	41		09/10/2019/Transfer of appropriations within 00091	518.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00091	3202	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	42		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00		

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

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BUDGET 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>							
	0181	00091	3202	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00091	3302	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	43		09/10/2019/Transfer of appropriations within 00091	40.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00091	3502	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	44		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00091	3602	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	45		09/10/2019/Transfer of appropriations within 00091	11.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	05100	9780	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations 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 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					
0181	05100	9780	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	122		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	123		09/30/2019/Transfer of appropriations within 05100	140.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	124		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	125		09/30/2019/Transfer of appropriations within 05100	118.00	0.00	0.00	0.00

Number of Transactions	4		Totals			278.00	278.00	0.00	0.00	0.00
Number of Transactions	4		Fund	Totals	0000s	278.00	278.00	0.00	0.00	0.00
Number of Transactions	4		Resource	Totals	05100	278.00	278.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0181	06100	4301	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	72		09/12/2019/Transfer of appropriations from 05100 R	1,571.00	0.00	0.00	0.00	
Number of Transactions	1		Totals			1,571.00	1,571.00	0.00	0.00	0.00
Number of Transactions	1		Fund	Totals	0000s	1,571.00	1,571.00	0.00	0.00	0.00
Number of Transactions	1		Resource	Totals	06100	1,571.00	1,571.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0181	09800	1157	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2614		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions	1		Totals			4,000.00	4,000.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1192	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2615		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,850.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,850.00	13,850.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3101	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6831		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,236.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,236.00	3,236.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3301	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6832		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
Number of Transactions 1						Totals	259.00	259.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3501	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6833		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3601	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6834		07/01/2019/Load 2019-20 Board-Approved Original Bu		427.00	0.00	0.00	0.00
Number of Transactions 1						Totals	427.00	427.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	09800	4301	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1400		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,766.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1400		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,766.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4199		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,063.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV479934	6	P0000349580	OPR-160311 FISHER SCIENTI	0.00	0.00	0.00	-484.24
07/02/2019	PO_RAEXP	RCV479934	6	P0000349580	OPR-160311 FISHER SCIENTI	0.00	0.00	0.00	-37.53
07/02/2019	PO_RAEXP	RCV480868	1	P0000349584	OPR-122446 FISHER SCIENTI	0.00	0.00	0.00	-118.00
07/02/2019	PO_RAEXP	RCV480868	1	P0000349584	OPR-122446 FISHER SCIENTI	0.00	0.00	0.00	-9.15
07/02/2019	PO_RAEXP	RCV483297	1	P0000349840	OPR-C107447 MEREDITH D-001	0.00	0.00	0.00	-69.00
07/02/2019	PO_RAEXP	RCV483297	1	P0000349840	OPR-C107447 MEREDITH D-001	0.00	0.00	0.00	-5.35
07/02/2019	PO_RAEXP	RCV486880	1	P0000352489	OPR-160311 FISHER SCIENTI	0.00	0.00	0.00	-97.82
07/02/2019	PO_RAEXP	RCV486880	1	P0000352489	OPR-160311 FISHER SCIENTI	0.00	0.00	0.00	-7.58
07/12/2019	PO_POENC	0000328467	12	No REQ.	STAPLES DC-001/Binney & Smith Crayola Watercolor B	0.00	0.00	21.54	0.00
07/12/2019	PO_POENC	0000333002	1	No REQ.	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair	0.00	0.00	189.42	0.00
07/15/2019	PO_POENC	0000344878	2	No REQ.	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	229.20	0.00
07/16/2019	PO_POENC	0000349580	8	No REQ.	FISHER SCIENTI/FISHERBRAND SS PAN CART	0.00	0.00	521.77	0.00
07/16/2019	PO_POENC	0000349584	5	No REQ.	FISHER SCIENTI/DIAGNOSTIC PENLIGHT	0.00	0.00	127.15	0.00
07/18/2019	GL_JOURNAL	ENC0428840	8	352494	07/01/2019/journal to create FY 2020 encumbrance t	0.00	0.00	7.96	0.00
07/18/2019	GL_JOURNAL	ENC0428840	9	352494	07/01/2019/journal to create FY 2020 encumbrance t	0.00	0.00	132.51	0.00
07/18/2019	GL_JOURNAL	ENC0428847	1	01084100	07/01/2019/journal to reverse FY 2020 encumbrance	0.00	0.00	-132.51	0.00
07/18/2019	GL_JOURNAL	ENC0428847	3	01084102	07/01/2019/journal to reverse FY 2020 encumbrance	0.00	0.00	-7.96	0.00
07/18/2019	GL_JOURNAL	EX00428849	1	01084100	07/01/2019/journal to create FY 2020 expense trans	0.00	0.00	0.00	132.51
07/18/2019	GL_JOURNAL	EX00428849	3	01084102	07/01/2019/journal to create FY 2020 expense trans	0.00	0.00	0.00	7.96
07/18/2019	PO_POENC	0000349840	3	No REQ.	MEREDITH D-001/CF280A-MD Toner	0.00	0.00	74.35	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL	0.00	0.00	105.40	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL	0.00	0.00	105.40	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL	0.00	0.00	-105.40	0.00
07/18/2019	PO_POENC	0000350011	6	No REQ.	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2	0.00	0.00	118.96	0.00
07/18/2019	PO_POENC	0000350011	16	No REQ.	FISHER SCIENTI/LASER OPTICS KIT	0.00	0.00	72.18	0.00
07/24/2019	AP_VOUCHER	01085649	1	P0000350011	FISHER SCIENTI/LASER OPTICS KIT	0.00	0.00	0.00	70.74
07/24/2019	AP_VOUCHER	01085649	1	P0000350011	FISHER SCIENTI/LASER OPTICS KIT	0.00	0.00	-70.74	0.00
07/24/2019	AP_VOUCHER	01085653	1	P0000352489	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL	0.00	0.00	0.00	105.40
07/24/2019	AP_VOUCHER	01085653	1	P0000352489	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL	0.00	0.00	-105.40	0.00
08/16/2019	REQ_PREENC	REQ425847	1		Staples Contract & Commercial Inc/114729/SunWorks	0.00	17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	2		Staples Contract & Commercial Inc/114729/Pacon Riv	0.00	21.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	3		Staples Contract & Commercial Inc/114729/Pacon Riv	0.00	21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	4		Staples Contract & Commercial Inc/114729/Riverside	0.00	22.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0181	09800	4301	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	REQ_PREENC	REQ425847	5		Staples Contract & Commercial Inc/114729/Pacon Riv	0.00		21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	6		Staples Contract & Commercial Inc/114729/Pacon Tru	0.00		63.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	7		Staples Contract & Commercial Inc/114729/SunWorks	0.00		23.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	8		Staples Contract & Commercial Inc/114729/Pacon Sun	0.00		37.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	9		Staples Contract & Commercial Inc/114729/Pacon Sun	0.00		17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	10		Staples Contract & Commercial Inc/114729/Riverside	0.00		19.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	11		Staples Contract & Commercial Inc/114729/Pacon Tru	0.00		29.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	12		Staples Contract & Commercial Inc/114729/Pacon Tru	0.00		51.40	0.00	0.00
08/19/2019	PO_POENC	0000355081	1	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	19.29	0.00
08/19/2019	PO_POENC	0000355081	1	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-17.90	0.00	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	22.63	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-21.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	23.27	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-21.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	4	RREQ425847	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00		0.00	24.35	0.00
08/19/2019	PO_POENC	0000355081	4	RREQ425847	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00		-22.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	5	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	23.27	0.00
08/19/2019	PO_POENC	0000355081	5	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-21.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	6	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		0.00	68.74	0.00
08/19/2019	PO_POENC	0000355081	6	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		-63.80	0.00	0.00
08/19/2019	PO_POENC	0000355081	7	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	25.75	0.00
08/19/2019	PO_POENC	0000355081	7	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-23.90	0.00	0.00
08/19/2019	PO_POENC	0000355081	8	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	40.73	0.00
08/19/2019	PO_POENC	0000355081	8	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-37.80	0.00	0.00
08/19/2019	PO_POENC	0000355081	9	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.29	0.00
08/19/2019	PO_POENC	0000355081	9	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-17.90	0.00	0.00
08/19/2019	PO_POENC	0000355081	10	RREQ425847	STAPLES DC-001/Riverside Groundwood Construction P	0.00		0.00	20.47	0.00
08/19/2019	PO_POENC	0000355081	10	RREQ425847	STAPLES DC-001/Riverside Groundwood Construction P	0.00		-19.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	11	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	31.89	0.00
08/19/2019	PO_POENC	0000355081	11	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-29.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	12	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00		0.00	55.38	0.00
08/19/2019	PO_POENC	0000355081	12	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00		-51.40	0.00	0.00
08/21/2019	AP_VOUCHER	01089885	10	P0000355081	STAPLES DC-001/Riverside Groundwood Construct	0.00		0.00	0.00	20.47
08/21/2019	AP_VOUCHER	01089885	10	P0000355081	STAPLES DC-001/Riverside Groundwood Construct	0.00		0.00	-20.47	0.00
08/21/2019	AP_VOUCHER	01089891	6	P0000355081	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00		0.00	0.00	68.74
08/21/2019	AP_VOUCHER	01089891	6	P0000355081	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00		0.00	-68.74	0.00
08/21/2019	AP_VOUCHER	01089900	1	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	19.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0181	09800	4301	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/21/2019	AP_VOUCHER	01089900	1	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00			
08/21/2019	AP_VOUCHER	01089900	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	15.84			
08/21/2019	AP_VOUCHER	01089900	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-15.84	0.00			
08/21/2019	AP_VOUCHER	01089900	3	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	23.27			
08/21/2019	AP_VOUCHER	01089900	3	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-23.27	0.00			
08/21/2019	AP_VOUCHER	01089900	4	P0000355081	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	24.35			
08/21/2019	AP_VOUCHER	01089900	4	P0000355081	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-24.35	0.00			
08/21/2019	AP_VOUCHER	01089900	5	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	23.27			
08/21/2019	AP_VOUCHER	01089900	5	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-23.27	0.00			
08/21/2019	AP_VOUCHER	01089900	7	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	25.75			
08/21/2019	AP_VOUCHER	01089900	7	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-25.75	0.00			
08/21/2019	AP_VOUCHER	01089900	9	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29			
08/21/2019	AP_VOUCHER	01089900	9	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00			
08/21/2019	AP_VOUCHER	01089900	11	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.89			
08/21/2019	AP_VOUCHER	01089900	11	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.89	0.00			
08/21/2019	AP_VOUCHER	01089900	12	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	55.39			
08/21/2019	AP_VOUCHER	01089900	12	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-55.38	0.00			
08/21/2019	AP_VOUCHER	01089904	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	6.79			
08/21/2019	AP_VOUCHER	01089904	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-6.79	0.00			
08/21/2019	AP_VOUCHER	01089914	8	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	40.73			
08/21/2019	AP_VOUCHER	01089914	8	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-40.73	0.00			
08/26/2019	AP_VOUCHER	01090838	1	P0000350011	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2	0.00	0.00	0.00	118.95			
08/26/2019	AP_VOUCHER	01090838	1	P0000350011	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2	0.00	0.00	-118.95	0.00			
09/11/2019	GL_JOURNAL	PCD0432491	467	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	203.62			
09/23/2019	AP_VOUCHER	01095108	1	P0000349584	FISHER SCIENTI/DIAGNOSTIC PENLIGHT	0.00	0.00	0.00	127.15			
09/23/2019	AP_VOUCHER	01095108	1	P0000349584	FISHER SCIENTI/DIAGNOSTIC PENLIGHT	0.00	0.00	-127.15	0.00			
Number of Transactions 100						Totals	9,712.54	11,063.00	0.00	1,037.73	312.73	
Number of Transactions 106						Fund	Totals 0000s	31,493.54	32,844.00	0.00	1,037.73	312.73
Number of Transactions 106						Resource	Totals 09800	31,493.54	32,844.00	0.00	1,037.73	312.73

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

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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						
0181	30100	1192	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/30/2019	EX_TRVAUTH	0000038259	1		E149722 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038259	1		E149722 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038259	1		E149722 CONFRNC		0.00	0.00	0.00	0.00
04/30/2019	EX_TRVAUTH	0000038259	1		E149722 CONFRNC		0.00	0.00	-825.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537 CONFRNC		0.00	0.00	0.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537 CONFRNC		0.00	0.00	-825.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861 CONFRNC		0.00	0.00	0.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861 CONFRNC		0.00	0.00	-825.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517 CONFRNC		0.00	0.00	825.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517 CONFRNC		0.00	0.00	0.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517 CONFRNC		0.00	0.00	-825.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153 CONFRNC		0.00	0.00	825.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153 CONFRNC		0.00	0.00	825.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153 CONFRNC		0.00	0.00	0.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153 CONFRNC		0.00	0.00	-825.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543 CONFRNC		0.00	0.00	825.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543 CONFRNC		0.00	0.00	825.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543 CONFRNC		0.00	0.00	0.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543 CONFRNC		0.00	0.00	-825.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	8		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	8		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/11/2019	EX_EXSHEET	0000176388	1		TA0000038265 E120153 CONFRNC		0.00	0.00	0.00	825.00
09/11/2019	EX_EXSHEET	0000176388	1		TA0000038265 E120153 CONFRNC		0.00	0.00	-825.00	0.00
09/11/2019	EX_EXSHEET	0000176389	1		TA0000038261 E118861 CONFRNC		0.00	0.00	0.00	825.00
09/11/2019	EX_EXSHEET	0000176389	1		TA0000038261 E118861 CONFRNC		0.00	0.00	-825.00	0.00
09/11/2019	EX_EXSHEET	0000176390	1		TA0000038262 E166517 CONFRNC		0.00	0.00	0.00	825.00
09/11/2019	EX_EXSHEET	0000176390	1		TA0000038262 E166517 CONFRNC		0.00	0.00	-825.00	0.00
09/11/2019	EX_EXSHEET	0000176391	1		TA0000038259 E149722 CONFRNC		0.00	0.00	0.00	825.00
09/11/2019	EX_EXSHEET	0000176391	1		TA0000038259 E149722 CONFRNC		0.00	0.00	-825.00	0.00
09/11/2019	EX_EXSHEET	0000176392	1		TA0000038260 E134537 CONFRNC		0.00	0.00	0.00	825.00
09/11/2019	EX_EXSHEET	0000176392	1		TA0000038260 E134537 CONFRNC		0.00	0.00	-825.00	0.00
09/11/2019	EX_EXSHEET	0000176393	1		TA0000038266 E103543 CONFRNC		0.00	0.00	0.00	825.00

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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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>					
	0181	30100	1192	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/11/2019	EX_EXSHEET	0000176393	1		TA0000038266 E103543 CONFRNC		0.00	0.00	-825.00	0.00
Number of Transactions 38						Totals	-4,950.00	0.00	0.00	4,950.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	2230	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,156.00	8,156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	2456	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	650		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1655	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	252.18
09/25/2019	GL_JOURNAL	PAY0433239	6734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	495.02
10/07/2019	GL_JOURNAL	PAY0433982	2589	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	378.27
Number of Transactions 4						Totals	-1,125.47	0.00	0.00	1,125.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3202	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6835		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,688.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,688.00	1,688.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3302	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6836		07/01/2019/Load 2019-20 Board-Approved Original Bu		624.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3870	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0181	30100	3302	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.18
10/07/2019	GL_JOURNAL	PAY0433982	6076	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.48
Number of Transactions 4						Totals	607.68	624.00	0.00	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3431	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6837		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6838		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3471	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6839		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,931.00	6,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3502	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6840		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5593	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	8640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19

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

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>						
	0181	30100	3502	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	3.44	4.00	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3602	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6841		07/01/2019/Load 2019-20 Board-Approved Original Bu	195.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.03	
10/08/2019	GL_JOURNAL	PWC0434047	6325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PWC0434047	6326	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.83	
Number of Transactions 4						Totals	168.10	195.00	0.00	0.00	26.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3702	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6842		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3995	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6843		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	4301	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1736		07/01/2019/Load 2020 Preliminary 25% Budget for ac	811.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1736		07/01/2019/Remove 2020 Preliminary 25% Budget for	-811.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4200		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,245.00		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	30100	4301	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ425982	1		Meredith Digital Inc/114729/HP Cartridge CF226X	0.00	99.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425982	2		Meredith Digital Inc/114729/Printer Cartridge CF28	0.00	460.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425982	3		Meredith Digital Inc/114729/CE505X Printer Cartrid	0.00	690.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426003	1		The Prophet Corporation/114729/Playground Equipmen	0.00	1,517.81	0.00	0.00
08/19/2019	PO_POENC	0000355085	9	RREQ425991	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-183.60	0.00	0.00
08/19/2019	PO_POENC	0000355085	1	RREQ425991	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	15.52	0.00
08/19/2019	PO_POENC	0000355085	1	RREQ425991	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-14.40	0.00	0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	0.00	21.21	0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	-19.68	0.00	0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	0.00	20.95	0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	-19.44	0.00	0.00
08/19/2019	PO_POENC	0000355085	4	RREQ425991	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	20.95	0.00
08/19/2019	PO_POENC	0000355085	4	RREQ425991	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-19.44	0.00	0.00
08/19/2019	PO_POENC	0000355085	5	RREQ425991	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	59.48	0.00
08/19/2019	PO_POENC	0000355085	5	RREQ425991	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-55.20	0.00	0.00
08/19/2019	PO_POENC	0000355085	6	RREQ425991	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	228.09	0.00
08/19/2019	PO_POENC	0000355085	6	RREQ425991	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-211.68	0.00	0.00
08/19/2019	PO_POENC	0000355085	7	RREQ425991	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	0.00	260.15	0.00
08/19/2019	PO_POENC	0000355085	7	RREQ425991	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	-241.44	0.00	0.00
08/19/2019	PO_POENC	0000355085	8	RREQ425991	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00	64.91	0.00
08/19/2019	PO_POENC	0000355085	8	RREQ425991	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	-60.24	0.00	0.00
08/19/2019	PO_POENC	0000355085	9	RREQ425991	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	197.83	0.00
08/19/2019	PO_POENC	0000355107	2	RREQ425982	MEREDITH D-001/Printer Cartridge CF280X	0.00	-460.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	3	RREQ425982	MEREDITH D-001/CE505X Printer Cartridge	0.00	0.00	743.48	0.00
08/19/2019	PO_POENC	0000355107	3	RREQ425982	MEREDITH D-001/CE505X Printer Cartridge	0.00	-690.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	1	RREQ425982	MEREDITH D-001/HP Cartridge CF226X	0.00	0.00	106.67	0.00
08/19/2019	PO_POENC	0000355107	1	RREQ425982	MEREDITH D-001/HP Cartridge CF226X	0.00	-99.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	2	RREQ425982	MEREDITH D-001/Printer Cartridge CF280X	0.00	0.00	495.65	0.00
08/19/2019	REQ_PREENC	REQ425991	1		Staples Contract & Commercial Inc/114729/Staples R	0.00	14.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	2		Staples Contract & Commercial Inc/114729/Staples W	0.00	19.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	3		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	4		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	5		Staples Contract & Commercial Inc/114729/Crayola C	0.00	55.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	6		Staples Contract & Commercial Inc/114729/TRU RED T	0.00	211.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	7		Staples Contract & Commercial Inc/114729/Westcott	0.00	241.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	8		Staples Contract & Commercial Inc/114729/Post-it N	0.00	60.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	9		Staples Contract & Commercial Inc/114729/Ticondero	0.00	183.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0181	30100	4301	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	REQ_PREENC	REQ426023	1		Staples Contract & Commercial Inc/114729/Staples G		0.00	116.56	0.00	0.00
08/20/2019	PO_POENC	0000355141	1	RREQ426023	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	125.59	0.00
08/20/2019	PO_POENC	0000355141	1	RREQ426023	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	-116.56	0.00	0.00
08/20/2019	PO_POENC	0000355217	1	RREQ426166	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72	0.00
08/20/2019	PO_POENC	0000355217	1	RREQ426166	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-177.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426166	1		Staples Contract & Commercial Inc/114729/Roaring S		0.00	177.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089909	6	P0000355085	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	228.09
08/21/2019	AP_VOUCHER	01089909	6	P0000355085	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-228.09	0.00
08/21/2019	AP_VOUCHER	01089920	1	P0000355085	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	15.52
08/21/2019	AP_VOUCHER	01089920	1	P0000355085	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-15.52	0.00
08/21/2019	AP_VOUCHER	01089920	2	P0000355085	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	0.00	21.21
08/21/2019	AP_VOUCHER	01089920	2	P0000355085	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	-21.21	0.00
08/21/2019	AP_VOUCHER	01089920	3	P0000355085	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00	20.95
08/21/2019	AP_VOUCHER	01089920	7	P0000355085	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	0.00	260.14
08/21/2019	AP_VOUCHER	01089920	7	P0000355085	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	-260.14	0.00
08/21/2019	AP_VOUCHER	01089920	8	P0000355085	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00	0.00	0.00	64.91
08/21/2019	AP_VOUCHER	01089920	8	P0000355085	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00	0.00	-64.91	0.00
08/21/2019	AP_VOUCHER	01089920	9	P0000355085	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	197.82
08/21/2019	AP_VOUCHER	01089920	9	P0000355085	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-197.82	0.00
08/21/2019	AP_VOUCHER	01089920	3	P0000355085	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-20.95	0.00
08/21/2019	AP_VOUCHER	01089920	4	P0000355085	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00	20.95
08/21/2019	AP_VOUCHER	01089920	4	P0000355085	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-20.95	0.00
08/21/2019	AP_VOUCHER	01089920	5	P0000355085	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00	59.48
08/21/2019	AP_VOUCHER	01089920	5	P0000355085	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-59.48	0.00
08/21/2019	AP_VOUCHER	01089935	1	P0000355141	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	125.59
08/21/2019	AP_VOUCHER	01089935	1	P0000355141	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-125.59	0.00
08/21/2019	AP_VOUCHER	01090088	1	P0000355107	MEREDITH D-001/HP Cartridge CF226X		0.00	0.00	0.00	106.67
08/21/2019	AP_VOUCHER	01090088	1	P0000355107	MEREDITH D-001/HP Cartridge CF226X		0.00	0.00	-106.67	0.00
08/21/2019	AP_VOUCHER	01090088	2	P0000355107	MEREDITH D-001/Printer Cartridge CF280X		0.00	0.00	0.00	495.65
08/21/2019	AP_VOUCHER	01090088	2	P0000355107	MEREDITH D-001/Printer Cartridge CF280X		0.00	0.00	-495.65	0.00
08/21/2019	AP_VOUCHER	01090088	3	P0000355107	MEREDITH D-001/CE505X Printer Cartridge		0.00	0.00	0.00	743.48
08/21/2019	AP_VOUCHER	01090088	3	P0000355107	MEREDITH D-001/CE505X Printer Cartridge		0.00	0.00	-743.48	0.00
08/22/2019	REQ_PREENC	REQ426380	1		Rasix Computer Center Inc/114729/HP LaserJet Pro 4		0.00	391.82	0.00	0.00
08/22/2019	PO_POENC	0000355387	1	RREQ426446	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	91.80	0.00
08/22/2019	PO_POENC	0000355387	1	RREQ426446	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	-85.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426446	1		Staples Contract & Commercial Inc/114729/Band-Aid		0.00	85.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426456	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	35.28	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	30100	4301	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2019	REQ_PREENC	REQ426456	2		Staples Contract & Commercial Inc/114729/Staples H	0.00		26.16	0.00	0.00	
08/23/2019	AP_VOUCHER	01090333	1	P0000355217	STAPLES DC-001/Roaring Spring Composition Not	0.00		0.00	0.00	190.72	
08/23/2019	AP_VOUCHER	01090333	1	P0000355217	STAPLES DC-001/Roaring Spring Composition Not	0.00		0.00	-190.72	0.00	
08/24/2019	AP_VOUCHER	01090620	1	P0000355387	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe	0.00		0.00	0.00	91.80	
08/24/2019	AP_VOUCHER	01090620	1	P0000355387	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe	0.00		0.00	-91.80	0.00	
08/26/2019	PO_POENC	0000355653	1	RREQ426380	ACADEMIC S-002/HP LaserJet Pro 400 M404N Printer -	0.00		0.00	422.19	0.00	
08/26/2019	PO_POENC	0000355653	1	RREQ426380	ACADEMIC S-002/HP LaserJet Pro 400 M404N Printer -	0.00		-391.82	0.00	0.00	
08/27/2019	PO_POENC	0000355703	1	RREQ426003	GOPHER SPORTS/Playground Equipment	0.00		0.00	1,387.07	0.00	
08/27/2019	PO_POENC	0000355703	1	RREQ426003	GOPHER SPORTS/Playground Equipment	0.00		-1,517.81	0.00	0.00	
08/27/2019	PO_POENC	0000355703	2	RREQ426003	GOPHER SPORTS/Magnus Hoop Caddy - 43-517	0.00		0.00	248.37	0.00	
08/29/2019	PO_POENC	0000355948	1	RREQ426456	STAPLES DC-001/Staples Hanging File Box with Lid L	0.00		0.00	38.01	0.00	
08/29/2019	PO_POENC	0000355948	1	RREQ426456	STAPLES DC-001/Staples Hanging File Box with Lid L	0.00		-35.28	0.00	0.00	
08/29/2019	PO_POENC	0000355948	2	RREQ426456	STAPLES DC-001/Staples Hardboard Clipboard Natural	0.00		0.00	28.19	0.00	
08/29/2019	PO_POENC	0000355948	2	RREQ426456	STAPLES DC-001/Staples Hardboard Clipboard Natural	0.00		-26.16	0.00	0.00	
08/31/2019	AP_VOUCHER	01091760	1	P0000355948	STAPLES DC-001/Staples Hanging File Box with	0.00		0.00	0.00	38.01	
08/31/2019	AP_VOUCHER	01091760	1	P0000355948	STAPLES DC-001/Staples Hanging File Box with	0.00		0.00	-38.01	0.00	
08/31/2019	AP_VOUCHER	01091760	2	P0000355948	STAPLES DC-001/Staples Hardboard Clipboard N	0.00		0.00	0.00	28.19	
08/31/2019	AP_VOUCHER	01091760	2	P0000355948	STAPLES DC-001/Staples Hardboard Clipboard N	0.00		0.00	-28.19	0.00	
09/24/2019	AP_VOUCHER	01095316	1	P0000355653	ACADEMIC S-002/HP LaserJet Pro 400 M404N Prin	0.00		0.00	0.00	422.19	
09/24/2019	AP_VOUCHER	01095316	1	P0000355653	ACADEMIC S-002/HP LaserJet Pro 400 M404N Prin	0.00		0.00	-422.19	0.00	
09/25/2019	AP_VOUCHER	01095593	1	P0000355703	GOPHER SPORTS/Playground Equipment	0.00		0.00	0.00	1,387.05	
09/25/2019	AP_VOUCHER	01095593	1	P0000355703	GOPHER SPORTS/Playground Equipment	0.00		0.00	-1,387.05	0.00	
09/25/2019	AP_VOUCHER	01095593	2	P0000355703	GOPHER SPORTS/Magnus Hoop Caddy - 43-517	0.00		0.00	0.00	248.37	
09/25/2019	AP_VOUCHER	01095593	2	P0000355703	GOPHER SPORTS/Magnus Hoop Caddy - 43-517	0.00		0.00	-248.37	0.00	
Number of Transactions 101						Totals	-1,521.83	3,245.00	0.00	0.04	4,766.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	30100	5841	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1737		07/01/2019/Load 2020 Preliminary 25% Budget for ac	775.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1737		07/01/2019/Remove 2020 Preliminary 25% Budget for	-775.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4201		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,100.00	3,100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 165						Fund	Totals 0000s	13,478.92	24,365.00	0.00	0.04	10,886.04
Number of Transactions 165						Resource	Totals 30100	13,478.92	24,365.00	0.00	0.04	10,886.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	30103	1157	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,300.00	1,300.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	30103	3101	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	6844		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	236.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	236.00	236.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	30103	3301	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	6845		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	19.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	30103	3501	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	6846		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	30103	3601	01000	2020								
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	30103	3601	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6847		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	30103	4301	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2039		07/01/2019/Load 2020 Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2039		07/01/2019/Remove 2020 Preliminary 25% Budget for	-36.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00
Number of Transactions 3						Totals	143.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	1,730.00	0.00
Number of Transactions 8						Resource	Totals 30103	1,730.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	30106	1192	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	2617		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,154.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	30106	1309	01000	2020				
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	2618		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,755.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,250.56
09/06/2019	GL_JOURNAL	PAY0432272	563	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	177.78
09/25/2019	GL_JOURNAL	PAY0433239	2837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,250.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	1309	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund										

Number of Transactions 4 Totals 16,076.10 18,755.00 0.00 0.00 2,678.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	3101	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6848		07/01/2019/Load 2019-20 Board-Approved Original Bu	391.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6849		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,400.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	213.85
09/06/2019	GL_JOURNAL	PAY0432272	1981	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	30.40
09/25/2019	GL_JOURNAL	PAY0433239	8076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	213.85

Number of Transactions 5 Totals 3,332.90 3,791.00 0.00 0.00 458.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	3301	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6851		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6850		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.13
09/06/2019	GL_JOURNAL	PAY0432272	3074	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.58
09/25/2019	GL_JOURNAL	PAY0433239	13337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.16

Number of Transactions 5 Totals 264.13 303.00 0.00 0.00 38.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	3421	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6852		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.70

Number of Transactions 2 Totals 33.30 35.00 0.00 0.00 1.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	3441	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6853		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.60
Number of Transactions 2						Totals	277.40	0.00	0.00	15.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	3461	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6854		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,892.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.60
Number of Transactions 2						Totals	5,755.40	0.00	0.00	136.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	3501	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6855		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6856		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.63
09/06/2019	GL_JOURNAL	PAY0432272	4800	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	31244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 5						Totals	8.65	0.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30106	3601	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6857		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6858		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.89
09/09/2019	GL_JOURNAL	PWC0432315	981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.25
10/08/2019	GL_JOURNAL	PWC0434047	1679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30106	3601	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	434.97	499.00	0.00	0.00	64.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30106	3701	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6859		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	716	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.30		
09/09/2019	GL_JOURNAL	PRM0432314	717	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.12		
10/08/2019	GL_JOURNAL	PRM0434079	843	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.70		
Number of Transactions 4						Totals	115.88	137.00	0.00	0.00	21.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30106	3985	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6860		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.95		
Number of Transactions 2						Totals	28.05	30.00	0.00	0.00	1.95	
Number of Transactions 37						Fund	Totals 0000s	28,480.78	31,899.00	0.00	0.00	3,418.22
Number of Transactions 37						Resource	Totals 30106	28,480.78	31,899.00	0.00	0.00	3,418.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	33100	2112	01000	2020							
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	25,453.00	25,453.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	2165	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	651		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1046	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	445.38	
09/25/2019	GL_JOURNAL	PAY0433239	4322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,224.80	
10/07/2019	GL_JOURNAL	PAY0433982	1831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	890.76	
Number of Transactions 4						Totals	-2,560.94	0.00	0.00	2,560.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3202	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6861		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,269.00	5,269.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3302	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6862		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3873	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	34.07	
09/25/2019	GL_JOURNAL	PAY0433239	16046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.70	
10/07/2019	GL_JOURNAL	PAY0433982	6083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	68.15	
Number of Transactions 4						Totals	1,751.08	1,947.00	0.00	195.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3431	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6863		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental 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 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>					
	0181	33100	3451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6864		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3471	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6865		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3502	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6866		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5596	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
10/07/2019	GL_JOURNAL	PAY0433982	8646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	11.72	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3602	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6867		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.64	
10/08/2019	GL_JOURNAL	PWC0434047	6327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.29	
10/08/2019	GL_JOURNAL	PWC0434047	6328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.27	
Number of Transactions 4						Totals	546.80	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3702	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
<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	

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>					
	0181	33100	3702	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6868		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00		0.00
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3995	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6869		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00		0.00
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00
Number of Transactions 23						Fund	Totals 0000s	48,862.66	51,682.00	0.00
Number of Transactions 23						Resource	Totals 33100	48,862.66	51,682.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	2201	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,359.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	2663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,854.87
07/30/2019	GL_JOURNAL	PAY0430311	156	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		157.42
08/27/2019	GL_JOURNAL	PAY0431846	2994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,932.35
09/25/2019	GL_JOURNAL	PAY0433239	4534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,357.47
Number of Transactions 6						Totals	17,952.89	23,255.00	0.00	5,302.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3202	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6870		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,814.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	6651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		365.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0181	53100	3202	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	8224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	379.83
09/25/2019	GL_JOURNAL	PAY0433239	10684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	267.70
Number of Transactions 4						Totals	3,800.67	4,814.00	0.00	1,013.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3302	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6871		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,779.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	141.89
07/30/2019	GL_JOURNAL	PAY0430311	1225	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	12.05
08/27/2019	GL_JOURNAL	PAY0431846	12707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	147.83
09/25/2019	GL_JOURNAL	PAY0433239	16049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.85
Number of Transactions 5						Totals	1,373.38	1,779.00	0.00	405.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3431	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6872		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 2						Totals	46.33	50.00	0.00	3.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3451	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6873		07/01/2019/Load 2019-20 Board-Approved Original Bu		422.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.51
Number of Transactions 2						Totals	393.49	422.00	0.00	28.51

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3471	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6874		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,491.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	729.21	
Number of Transactions 2						Totals	7,761.79	8,491.00	0.00	729.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3502	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6875		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.93	
07/30/2019	GL_JOURNAL	PAY0430311	2130	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	17378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	PAY0433239	33964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 5						Totals	8.34	11.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3602	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6876		07/01/2019/Load 2019-20 Board-Approved Original Bu	556.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3447	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.76	
08/07/2019	GL_JOURNAL	PWC0430774	3448	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.33	
09/09/2019	GL_JOURNAL	PWC0432315	4174	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	46.18	
10/08/2019	GL_JOURNAL	PWC0434047	6329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.44	
Number of Transactions 5						Totals	429.29	556.00	0.00	126.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3702	13000	2020					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6877		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2395	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.28	
08/07/2019	GL_JOURNAL	PRM0430773	2396	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.30	
09/09/2019	GL_JOURNAL	PRM0432314	2810	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3702	13000	2020						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	3224	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.74		
Number of Transactions 5						Totals	31.24	41.00	0.00	9.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3995	13000	2020						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6878		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.12		
Number of Transactions 2						Totals	34.88	37.00	0.00	2.12	
Number of Transactions 38						Fund	Totals 1000s	31,832.30	39,456.00	0.00	7,623.70
Number of Transactions 38						Resource	Totals 53100	31,832.30	39,456.00	0.00	7,623.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	2101	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,586.14		
Number of Transactions 3						Totals	13,625.71	16,630.00	0.00	3,004.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	2151	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	448		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	75.29		

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

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Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	2151	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-75.29	0.00	0.00	0.00	75.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3202	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6879			07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8222	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.46	
09/25/2019	GL_JOURNAL	PAY0433239	10682	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	510.01	
10/07/2019	GL_JOURNAL	PAY0433982	4025	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.85	
Number of Transactions 4						Totals	2,834.68	3,442.00	0.00	0.00	607.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3302	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6880			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12705	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.00	
09/25/2019	GL_JOURNAL	PAY0433239	16047	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	197.84	
10/07/2019	GL_JOURNAL	PAY0433982	6085	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 4						Totals	1,036.40	1,272.00	0.00	0.00	235.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3431	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6881			07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20671	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3451	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental 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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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>					
	0181	58110	3451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6882		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	820.28	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3471	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6883		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60
Number of Transactions 2						Totals	15,710.40	0.00	0.00	1,617.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3502	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6884		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.29
10/07/2019	GL_JOURNAL	PAY0433982	8648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 4						Totals	6.46	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3602	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6885		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.99
10/08/2019	GL_JOURNAL	PWC0434047	6330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.80
10/08/2019	GL_JOURNAL	PWC0434047	6331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.81
Number of Transactions 4						Totals	323.40	0.00	0.00	73.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0181	58110	3702	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6886		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2811	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.96		
10/08/2019	GL_JOURNAL	PRM0434079	3225	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.57		
Number of Transactions 3						Totals	30.47	38.00	0.00	7.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	58110	3995	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6887		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22		
Number of Transactions 2						Totals	23.78	26.00	0.00	2.22	
Number of Transactions 32						Fund	Totals 0000s	34,428.09	40,106.00	0.00	5,677.91
Number of Transactions 32						Resource	Totals 58110	34,428.09	40,106.00	0.00	5,677.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65000	4301	01000	2020							
DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2819		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2819		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	1107	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2619		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,089.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,588.08	
08/27/2019	GL_JOURNAL	PAY0431846	338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,588.08	
09/25/2019	GL_JOURNAL	PAY0433239	367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,215.75	
Number of Transactions 7						Totals	161,210.09	195,602.00	0.00	0.00	34,391.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	1162	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	622		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44	
Number of Transactions 3						Totals	-1,285.92	0.00	0.00	0.00	1,285.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	2101	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,304.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	268.41	
09/25/2019	GL_JOURNAL	PAY0433239	3290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,082.58	
Number of Transactions 3						Totals	11,953.01	13,304.00	0.00	0.00	1,350.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	2165	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	449		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1832	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78	

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

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>					
	0181	65003	2165	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

Number of Transactions 2 Totals -102.78 0.00 0.00 0.00 102.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3101	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6888		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,462.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,297.56
08/27/2019	GL_JOURNAL	PAY0431846	6051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,297.56
09/25/2019	GL_JOURNAL	PAY0433239	8084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,313.38
10/07/2019	GL_JOURNAL	PAY0433982	3162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95

Number of Transactions 5 Totals 29,443.55 35,462.00 0.00 0.00 6,018.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3202	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6889		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,754.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52.93
09/25/2019	GL_JOURNAL	PAY0433239	10683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	213.50

Number of Transactions 3 Totals 2,487.57 2,754.00 0.00 0.00 266.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3301	01000	2020					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6890		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,837.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	110.02
08/27/2019	GL_JOURNAL	PAY0431846	10512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	110.03
09/25/2019	GL_JOURNAL	PAY0433239	13346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	283.48
10/07/2019	GL_JOURNAL	PAY0433982	4840	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.99

Number of Transactions 5 Totals 2,319.48 2,837.00 0.00 0.00 517.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0181	65003	3302	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6891		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.53	
09/25/2019	GL_JOURNAL	PAY0433239	16048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.82	
10/07/2019	GL_BD_JRNL	0000433985	450		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.86	
Number of Transactions 5						Totals	906.79	1,018.00	0.00	0.00	111.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3421	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6892		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	142.60	163.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3431	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6893		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3441	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6894		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 2						Totals	1,193.80	1,381.00	0.00	0.00	187.20

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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3451	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6895		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3461	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6896		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,916.40	
Number of Transactions 2						Totals	25,808.60	0.00	0.00	1,916.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3471	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6897		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	0.00	0.00	727.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3501	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6898		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.79	
08/27/2019	GL_JOURNAL	PAY0431846	15179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	31253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.75	
10/07/2019	GL_JOURNAL	PAY0433982	7408	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	81.18	0.00	0.00	17.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3502	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6899		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	33963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.54
10/07/2019	GL_BD_JRNL	0000433985	451		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 5						Totals	6.27	7.00	0.00	0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3601	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6900		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,675.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	927	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	181.36
09/09/2019	GL_JOURNAL	PWC0432315	982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	181.36
10/08/2019	GL_JOURNAL	PWC0434047	1680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	1682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	459.26
Number of Transactions 6						Totals	3,822.29	4,675.00	0.00	852.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3602	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6901		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.41
10/08/2019	GL_BD_JRNL	0000434051	191		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.87
Number of Transactions 5						Totals	283.26	318.00	0.00	34.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3701	01000	2020					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0181	65003	3701	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6902		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	699	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.61	
09/09/2019	GL_JOURNAL	PRM0432314	718	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	56.61	
10/08/2019	GL_JOURNAL	PRM0434079	844	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	149.69	
Number of Transactions 4						Totals	1,196.09	1,459.00	0.00	0.00	262.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3702	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6903		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2812	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.62	
10/08/2019	GL_JOURNAL	PRM0434079	3226	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.75	
Number of Transactions 3						Totals	27.63	31.00	0.00	0.00	3.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3985	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6904		07/01/2019/Load 2019-20 Board-Approved Original Bu		310.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.50	
Number of Transactions 2						Totals	285.50	310.00	0.00	0.00	24.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3995	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6905		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.42	
Number of Transactions 2						Totals	19.58	21.00	0.00	0.00	1.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	77	Fund	Totals	0000s		257,260.59	305,459.00	0.00	0.00	48,198.41
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Number of Transactions	77	Resource	Totals	65003		257,260.59	305,459.00	0.00	0.00	48,198.41
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	90050	4305	01000	2020						
DeptID 0181 - Longfellow K-8 Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429897	1		07/26/2019/Open zero dollar budget string/	0.00	0.00	0.00		0.00
07/26/2019	GL_JOURNAL	0000429895	1	AP00428184	07/12/2019/Reversal of expenses that were posted t	0.00	0.00	0.00		3,196.00
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Number of Transactions	2		Totals			-3,196.00	0.00	0.00	0.00	3,196.00
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Number of Transactions	2	Fund	Totals	0000s		-3,196.00	0.00	0.00	0.00	3,196.00
-----										
Number of Transactions	2	Resource	Totals	90050		-3,196.00	0.00	0.00	0.00	3,196.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	90113	2251	21312	2020						
DeptID 0181 - Longfellow K-8 Resource 90113 - Prop S Short Term Account 2251 - Custodian Hrly Fund 21312 - Prop S Building 2012										
07/29/2019	GL_BD_JRNL	0000429989	857		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	3083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		866.53
08/06/2019	GL_JOURNAL	PAY0430725	512	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		1,145.32
08/27/2019	GL_JOURNAL	PAY0431846	3828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,265.88
08/30/2019	GL_BD_JRNL	0000432021	92		08/30/2019/Transfer of appropriations to realign F	3,278.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	1154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		1,085.04
09/16/2019	GL_BD_JRNL	0000432821	1		09/16/2019/Transfer of appropriations for budgetin	1,085.00	0.00	0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	1980	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		241.75
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Number of Transactions	8		Totals			-241.52	4,363.00	0.00	0.00	4,604.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	90113	3202	21312	2020						
DeptID 0181 - Longfellow K-8 Resource 90113 - Prop S Short Term Account 3202 - PERS Classified Positions Fund 21312 - Prop S Building 2012										
07/29/2019	GL_BD_JRNL	0000429989	858		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0181	90113	3202	21312	2020						
	DeptID 0181 - Longfellow K-8 Resource 90113 - Prop S Short Term Account 3202 - PERS Classified Positions Fund 21312 - Prop S Building 2012										
07/29/2019	GL_JOURNAL	PAY0429976	6652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.89	
08/06/2019	GL_JOURNAL	PAY0430725	1228	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	225.87	
08/27/2019	GL_JOURNAL	PAY0431846	8225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	249.64	
08/30/2019	GL_BD_JRNL	0000432021	93		08/30/2019/Transfer of appropriations to realign F	647.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2507	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	213.98	
09/16/2019	GL_BD_JRNL	0000432821	2		09/16/2019/Transfer of appropriations for budgetin	214.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.62	861.00	0.00	0.00	860.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	90113	3302	21312	2020						
	DeptID 0181 - Longfellow K-8 Resource 90113 - Prop S Short Term Account 3302 - OASDI Classified Fund 21312 - Prop S Building 2012										
07/29/2019	GL_BD_JRNL	0000429989	859		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.28	
08/06/2019	GL_JOURNAL	PAY0430725	1881	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	87.62	
08/27/2019	GL_JOURNAL	PAY0431846	12708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.84	
08/30/2019	GL_BD_JRNL	0000432021	94		08/30/2019/Transfer of appropriations to realign F	251.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3874	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	83.01	
09/16/2019	GL_BD_JRNL	0000432821	3		09/16/2019/Transfer of appropriations for budgetin	83.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.48	
Number of Transactions 8						Totals	-18.23	334.00	0.00	0.00	352.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90113	3502	21312	2020					
	DeptID 0181 - Longfellow K-8 Resource 90113 - Prop S Short Term Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012									
07/29/2019	GL_BD_JRNL	0000429989	860		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.43
08/06/2019	GL_JOURNAL	PAY0430725	2674	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.57
08/27/2019	GL_JOURNAL	PAY0431846	17379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.64
08/30/2019	GL_BD_JRNL	0000432021	95		08/30/2019/Transfer of appropriations to realign F	2.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5597	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.54
09/16/2019	GL_BD_JRNL	0000432821	4		09/16/2019/Transfer of appropriations for budgetin	1.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12

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

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>							
	0181	90113	3502	21312	2020							
	DeptID 0181 - Longfellow K-8 Resource 90113 - Prop S Short Term Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012											
Number of Transactions 8						Totals	0.70	3.00	0.00	0.00	2.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	90113	3602	21312	2020							
	DeptID 0181 - Longfellow K-8 Resource 90113 - Prop S Short Term Account 3602 - Worker Compensation Classified Fund 21312 - Prop S Building 2012											
08/07/2019	GL_BD_JRNL	0000430779	274		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3449	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.71		
08/07/2019	GL_JOURNAL	PWC0430774	3450	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.37		
08/30/2019	GL_BD_JRNL	0000432021	96		08/30/2019/Transfer of appropriations to realign F		49.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.25		
09/09/2019	GL_JOURNAL	PWC0432315	4178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.93		
09/16/2019	GL_BD_JRNL	0000432821	5		09/16/2019/Transfer of appropriations for budgetin		56.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.78		
Number of Transactions 8						Totals	-5.04	105.00	0.00	0.00	110.04	
Number of Transactions 39						Fund	Totals 2000s	-263.47	5,666.00	0.00	0.00	5,929.47
Number of Transactions 39						Resource	Totals 90113	-263.47	5,666.00	0.00	0.00	5,929.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	92502	2201	25000	2020							
	DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,479.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,115.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,340.18		
07/30/2019	GL_JOURNAL	PAY0430311	157	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	485.08		
08/27/2019	GL_JOURNAL	PAY0431846	2995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,478.77		
09/25/2019	GL_JOURNAL	PAY0433239	4535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,004.30		
Number of Transactions 6						Totals	49,285.67	66,594.00	0.00	0.00	17,308.33	

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

PeopleSoft GL  
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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>						
	0181	92502	3202	25000	2020						
	DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6906		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,785.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,053.13	
08/27/2019	GL_JOURNAL	PAY0431846	8226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,078.76	
09/25/2019	GL_JOURNAL	PAY0433239	10685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,184.11	
Number of Transactions 4						Totals	10,469.00	13,785.00	0.00	0.00	3,316.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	92502	3302	25000	2020						
	DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6907		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,095.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	408.53	
07/30/2019	GL_JOURNAL	PAY0430311	1226	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	37.11	
08/27/2019	GL_JOURNAL	PAY0431846	12709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	419.13	
09/25/2019	GL_JOURNAL	PAY0433239	16050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	459.34	
Number of Transactions 5						Totals	3,770.89	5,095.00	0.00	0.00	1,324.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	92502	3431	25000	2020						
	DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6908		07/01/2019/Load 2019-20 Board-Approved Original Bu	154.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.73	
Number of Transactions 2						Totals	137.27	154.00	0.00	0.00	16.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	92502	3451	25000	2020						
	DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6909		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,304.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	101.14	
Number of Transactions 2						Totals	1,202.86	1,304.00	0.00	0.00	101.14

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

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						
0181	92502	3471	25000	2020						
DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6910		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,165.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,321.99	
Number of Transactions 2						Totals	22,843.01	26,165.00	0.00	3,321.99
0181	92502	3502	25000	2020						
DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6911		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.67	
07/30/2019	GL_JOURNAL	PAY0430311	2131	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.25	
08/27/2019	GL_JOURNAL	PAY0431846	17380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.74	
09/25/2019	GL_JOURNAL	PAY0433239	33965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.00	
Number of Transactions 5						Totals	24.34	33.00	0.00	8.66
0181	92502	3602	25000	2020						
DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6912		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,592.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3451	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.59	
08/07/2019	GL_JOURNAL	PWC0430774	3452	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	127.63	
09/09/2019	GL_JOURNAL	PWC0432315	4179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	130.94	
10/08/2019	GL_JOURNAL	PWC0434047	6335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	143.50	
Number of Transactions 5						Totals	1,178.34	1,592.00	0.00	413.66
0181	92502	3702	25000	2020						
DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6913		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2397	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.86	
08/07/2019	GL_JOURNAL	PRM0430773	2398	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.51	
09/09/2019	GL_JOURNAL	PRM0432314	2813	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	92502	3702	25000	2020						
	DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/08/2019	GL_JOURNAL	PRM0434079	3227	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.13	
Number of Transactions 5						Totals	85.75	118.00	0.00	32.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	92502	3995	25000	2020						
	DeptID 0181 - Longfellow K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6914		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	96.64	106.00	0.00	9.36	
Number of Transactions 38						Fund	Totals 2000s	89,093.77	114,946.00	0.00	25,852.23
Number of Transactions 38						Resource	Totals 92502	89,093.77	114,946.00	0.00	25,852.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	96000	4301	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	78		09/24/2019/Transfer appropriations to distribute c		5,106.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,106.00	5,106.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	96000	5735	01000	2020						
	DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432443	8		07/31/2019/Transfer appropriations for ABS field t		433.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00	

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

PeopleSoft GL  
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<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 2			Fund	Totals 0000s	5,539.00	5,539.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 96000	5,539.00	5,539.00	0.00	0.00	0.00
		Number of Transactions 1,516			DeptID	Totals 0181	4,127,598.26	5,166,868.00	349.75	3,670.84	1,035,249.15
		Number of Transactions 1,516			Report	Totals	4,127,598.26	5,166,868.00	349.75	3,670.84	1,035,249.15

End of Report