

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1162	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	517	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1192	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	1099	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,205.98
11/28/2017	GL_JOURNAL	PAY0393338	2174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,972.43
12/06/2017	GL_JOURNAL	PAY0393899	844	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 5						Totals	-5,911.68	0.00	0.00	5,911.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2951	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	275		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	333.73
Number of Transactions 2						Totals	-333.73	0.00	0.00	333.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3101	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	90.95
11/08/2017	GL_JOURNAL	PAY0392244	3222	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	8397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	216.41
12/06/2017	GL_JOURNAL	PAY0393899	2561	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	8640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 5						Totals	-466.53	0.00	0.00	466.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3301	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.44
11/08/2017	GL_JOURNAL	PAY0392244	5056	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	63.58
11/28/2017	GL_JOURNAL	PAY0393338	13651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	48.15
12/06/2017	GL_JOURNAL	PAY0393899	4035	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.61
01/04/2018	GL_JOURNAL	PAY0394693	14042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.63
Number of Transactions 5						Totals	-156.41	0.00	0.00	156.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3302	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	276		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.53
Number of Transactions 2						Totals	-25.53	0.00	0.00	25.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3501	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PAY0392244	7669	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.20
11/28/2017	GL_JOURNAL	PAY0393338	31074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.99
12/06/2017	GL_JOURNAL	PAY0393899	6183	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	31719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3502	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	277		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3502	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3601	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1726	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1727	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1728	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.55	
12/07/2017	GL_JOURNAL	PWC0393918	1600	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1601	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	55.03	
01/08/2018	GL_JOURNAL	PWC0394890	1341	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 6						Totals	-169.34	0.00	0.00	169.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3602	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	99		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6494	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.31	
Number of Transactions 2						Totals	-9.31	0.00	0.00	9.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	4301	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	PO_POENC	0000316354	1	RREQ371455	MEREDITH D-001/Print Cartridge CE505A CE505A-MD	0.00	0.00	-280.15	0.00	
09/05/2017	PO_POENC	0000316354	1	RREQ371455	MEREDITH D-001/Print Cartridge CE505A CE505A-MD	0.00	0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316354	1	RREQ371455	MEREDITH D-001/Print Cartridge CE505A CE505A-MD	0.00	0.00	280.15	0.00	
09/08/2017	PO_POENC	0000316673	1	RREQ372382	MEREDITH D-001/Printer Cartridges LaserJet Pro 400	0.00	0.00	-148.70	0.00	
09/08/2017	PO_POENC	0000316673	1	RREQ372382	MEREDITH D-001/Printer Cartridges LaserJet Pro 400	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316673	1	RREQ372382	MEREDITH D-001/Printer Cartridges LaserJet Pro 400	0.00	0.00	148.70	0.00	
09/11/2017	PO_POENC	0000316769	1	RREQ372455	MEREDITH D-001/CF280X PRINTER CARTRIDGE	0.00	0.00	-495.65	0.00	
09/11/2017	PO_POENC	0000316769	1	RREQ372455	MEREDITH D-001/CF280X PRINTER CARTRIDGE	0.00	0.00	0.00	0.00	

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

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Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2017	PO_POENC	0000316769	1	RREQ372455	MEREDITH D-001/CF280X PRINTER CARTRIDGE	0.00	0.00	495.65	0.00
09/15/2017	PO_POENC	0000317158	1	RREQ372984	SCHOOL HEA-002/Item 54235 Cardiac Science G3 Batte	0.00	0.00	-308.68	0.00
09/15/2017	PO_POENC	0000317158	1	RREQ372984	SCHOOL HEA-002/Item 54235 Cardiac Science G3 Batte	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317158	1	RREQ372984	SCHOOL HEA-002/Item 54235 Cardiac Science G3 Batte	0.00	0.00	308.68	0.00
09/19/2017	REQ_PREENC	REQ373225	1		Meredith Digital Inc/114729/CF 226X-MD	0.00	-198.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373225	1		Meredith Digital Inc/114729/CF 226X-MD	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373225	1		Meredith Digital Inc/114729/CF 226X-MD	0.00	198.00	0.00	0.00
09/21/2017	PO_POENC	0000317469	1	RREQ373225	MEREDITH D-001/CF 226X-MD	0.00	0.00	-213.35	0.00
09/21/2017	PO_POENC	0000317469	1	RREQ373225	MEREDITH D-001/CF 226X-MD	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317469	1	RREQ373225	MEREDITH D-001/CF 226X-MD	0.00	0.00	213.35	0.00
09/22/2017	REQ_PREENC	REQ373603	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	-5.30	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	5.30	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	2		Staples Contract & Commercial Inc/114729/Avery Las	0.00	-23.47	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	2		Staples Contract & Commercial Inc/114729/Avery Las	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	2		Staples Contract & Commercial Inc/114729/Avery Las	0.00	23.47	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	1		Staples Contract & Commercial Inc/114729/Simply Ec	0.00	-49.91	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	1		Staples Contract & Commercial Inc/114729/Simply Ec	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	1		Staples Contract & Commercial Inc/114729/Simply Ec	0.00	49.91	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	4		Staples Contract & Commercial Inc/114729/Avery Rea	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	4		Staples Contract & Commercial Inc/114729/Avery Rea	0.00	14.10	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	5		Staples Contract & Commercial Inc/114729/Staples N	0.00	11.33	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	4		Staples Contract & Commercial Inc/114729/Avery Rea	0.00	-14.10	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	5		Staples Contract & Commercial Inc/114729/Staples N	0.00	-11.33	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	5		Staples Contract & Commercial Inc/114729/Staples N	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	6		Staples Contract & Commercial Inc/114729/Staples H	0.00	-21.60	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	6		Staples Contract & Commercial Inc/114729/Staples H	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373603	6		Staples Contract & Commercial Inc/114729/Staples H	0.00	21.60	0.00	0.00
09/25/2017	PO_POENC	0000317718	3	RREQ373603	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	5.71	0.00
09/25/2017	PO_POENC	0000317718	2	RREQ373603	STAPLES-002/Avery Laser Return Address Labels with	0.00	0.00	-25.29	0.00
09/25/2017	PO_POENC	0000317718	2	RREQ373603	STAPLES-002/Avery Laser Return Address Labels with	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317718	2	RREQ373603	STAPLES-002/Avery Laser Return Address Labels with	0.00	0.00	25.29	0.00
09/25/2017	PO_POENC	0000317718	1	RREQ373603	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	-53.78	0.00
09/25/2017	PO_POENC	0000317718	1	RREQ373603	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317718	6	RREQ373603	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	-23.27	0.00
09/25/2017	PO_POENC	0000317718	4	RREQ373603	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	15.19	0.00
09/25/2017	PO_POENC	0000317718	3	RREQ373603	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	-5.71	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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0181	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	PO_POENC	0000317718	3	RREQ373603	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317718	6	RREQ373603	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	23.27	0.00
09/25/2017	PO_POENC	0000317718	5	RREQ373603	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-12.21	0.00
09/25/2017	PO_POENC	0000317718	5	RREQ373603	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317718	5	RREQ373603	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	12.21	0.00
09/25/2017	PO_POENC	0000317718	4	RREQ373603	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	-15.19	0.00
09/25/2017	PO_POENC	0000317718	4	RREQ373603	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317718	6	RREQ373603	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317718	1	RREQ373603	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	53.78	0.00
10/02/2017	PO_POENC	0000318148	2	RREQ374304	STAPLES-002/Quill School Rulers 12" Clear Plastic	0.00	-61.05	0.00	0.00
10/02/2017	PO_POENC	0000318148	2	RREQ374304	STAPLES-002/Quill School Rulers 12" Clear Plastic	0.00	0.00	-65.78	0.00
10/02/2017	PO_POENC	0000318148	2	RREQ374304	STAPLES-002/Quill School Rulers 12" Clear Plastic	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318148	2	RREQ374304	STAPLES-002/Quill School Rulers 12" Clear Plastic	0.00	0.00	65.78	0.00
10/02/2017	PO_POENC	0000318148	2	RREQ374304	STAPLES-002/Quill School Rulers 12" Clear Plastic	0.00	0.00	65.78	0.00
10/02/2017	PO_POENC	0000318148	1	RREQ374304	STAPLES-002/Staples Insertable Reference Dividers	0.00	-87.45	0.00	0.00
10/02/2017	PO_POENC	0000318148	1	RREQ374304	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	-94.23	0.00
10/02/2017	PO_POENC	0000318148	1	RREQ374304	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318148	1	RREQ374304	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	94.23	0.00
10/02/2017	PO_POENC	0000318148	1	RREQ374304	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	94.23	0.00
10/02/2017	REQ_PREENC	REQ374304	2		Staples Contract & Commercial Inc/114729/Quill Sch	0.00	-61.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374304	2		Staples Contract & Commercial Inc/114729/Quill Sch	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374304	2		Staples Contract & Commercial Inc/114729/Quill Sch	0.00	61.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374304	2		Staples Contract & Commercial Inc/114729/Quill Sch	0.00	61.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374304	1		Staples Contract & Commercial Inc/114729/Staples I	0.00	-87.45	0.00	0.00
10/02/2017	REQ_PREENC	REQ374304	1		Staples Contract & Commercial Inc/114729/Staples I	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374304	1		Staples Contract & Commercial Inc/114729/Staples I	0.00	87.45	0.00	0.00
10/02/2017	REQ_PREENC	REQ374304	1		Staples Contract & Commercial Inc/114729/Staples I	0.00	87.45	0.00	0.00
10/02/2017	PO_POENC	0000318149	2	RREQ374310	STAPLES-002/Staples Composition Book 7 1/2" x 9 3/	0.00	-79.00	0.00	0.00
10/02/2017	PO_POENC	0000318149	2	RREQ374310	STAPLES-002/Staples Composition Book 7 1/2" x 9 3/	0.00	0.00	-85.12	0.00
10/02/2017	PO_POENC	0000318149	1	RREQ374310	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318149	1	RREQ374310	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	74.35	0.00
10/02/2017	PO_POENC	0000318149	1	RREQ374310	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	74.35	0.00
10/02/2017	PO_POENC	0000318149	3	RREQ374310	STAPLES-002/Staples Instant Display Easel Black Fr	0.00	-61.05	0.00	0.00
10/02/2017	PO_POENC	0000318149	3	RREQ374310	STAPLES-002/Staples Instant Display Easel Black Fr	0.00	0.00	-65.78	0.00
10/02/2017	PO_POENC	0000318149	3	RREQ374310	STAPLES-002/Staples Instant Display Easel Black Fr	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318149	3	RREQ374310	STAPLES-002/Staples Instant Display Easel Black Fr	0.00	0.00	65.78	0.00
10/02/2017	PO_POENC	0000318149	3	RREQ374310	STAPLES-002/Staples Instant Display Easel Black Fr	0.00	0.00	65.78	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	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318149	2	RREQ374310	STAPLES-002/Staples Composition Book 7 1/2" x 9 3/	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318149	2	RREQ374310	STAPLES-002/Staples Composition Book 7 1/2" x 9 3/	0.00	0.00	85.12	0.00
10/02/2017	PO_POENC	0000318149	2	RREQ374310	STAPLES-002/Staples Composition Book 7 1/2" x 9 3/	0.00	0.00	85.12	0.00
10/02/2017	PO_POENC	0000318149	1	RREQ374310	STAPLES-002/Staples Composition Notebook College R	0.00	-69.00	0.00	0.00
10/02/2017	PO_POENC	0000318149	1	RREQ374310	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	-74.35	0.00
10/02/2017	REQ_PREENC	REQ374310	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	-61.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	61.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	61.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	2		Staples Contract & Commercial Inc/114729/Staples C	0.00	-79.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	2		Staples Contract & Commercial Inc/114729/Staples C	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	2		Staples Contract & Commercial Inc/114729/Staples C	0.00	79.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	2		Staples Contract & Commercial Inc/114729/Staples C	0.00	79.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	1		Staples Contract & Commercial Inc/114729/Staples C	0.00	-69.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	1		Staples Contract & Commercial Inc/114729/Staples C	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	1		Staples Contract & Commercial Inc/114729/Staples C	0.00	69.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374310	1		Staples Contract & Commercial Inc/114729/Staples C	0.00	69.00	0.00	0.00
10/03/2017	AP_VOUCHER	00981664	1	P0000317158	SCHOOL HEA-002/Item 54235 Cardiac Science G3	0.00	0.00	-308.68	0.00
10/03/2017	AP_VOUCHER	00981664	1	P0000317158	SCHOOL HEA-002/Item 54235 Cardiac Science G3	0.00	0.00	0.00	308.68
10/05/2017	AP_VOUCHER	00982078	2	P0000318149	STAPLES-002/Staples Composition Book 7 1/	0.00	0.00	-85.12	0.00
10/05/2017	AP_VOUCHER	00982078	2	P0000318149	STAPLES-002/Staples Composition Book 7 1/	0.00	0.00	0.00	85.12
10/05/2017	AP_VOUCHER	00982078	1	P0000318149	STAPLES-002/Staples Composition Notebook	0.00	0.00	-74.35	0.00
10/05/2017	AP_VOUCHER	00982078	1	P0000318149	STAPLES-002/Staples Composition Notebook	0.00	0.00	0.00	74.35
10/05/2017	AP_VOUCHER	00982084	1	P0000318148	STAPLES-002/Staples Insertable Reference D	0.00	0.00	-94.23	0.00
10/05/2017	AP_VOUCHER	00982084	1	P0000318148	STAPLES-002/Staples Insertable Reference D	0.00	0.00	0.00	94.23
10/05/2017	AP_VOUCHER	00982088	2	P0000318148	STAPLES-002/Quill School Rulers 12" Clea	0.00	0.00	-65.78	0.00
10/05/2017	AP_VOUCHER	00982088	2	P0000318148	STAPLES-002/Quill School Rulers 12" Clea	0.00	0.00	0.00	65.78
10/05/2017	AP_VOUCHER	00982186	1	P0000317469	MEREDITH D-001/CF 226X-MD	0.00	0.00	-213.35	0.00
10/05/2017	AP_VOUCHER	00982186	1	P0000317469	MEREDITH D-001/CF 226X-MD	0.00	0.00	0.00	213.35
10/09/2017	PO_POENC	0000318548	1	RREQ374940	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	-57.15	0.00	0.00
10/09/2017	PO_POENC	0000318548	1	RREQ374940	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	-61.58	0.00
10/09/2017	PO_POENC	0000318548	1	RREQ374940	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318548	1	RREQ374940	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	61.58	0.00
10/09/2017	PO_POENC	0000318548	1	RREQ374940	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	61.58	0.00
10/09/2017	REQ_PREENC	REQ374940	1		Staples Contract & Commercial Inc/114729/Elmer's W	0.00	-57.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374940	1		Staples Contract & Commercial Inc/114729/Elmer's W	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374940	1		Staples Contract & Commercial Inc/114729/Elmer's W	0.00	57.15	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	00000	4301	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374940	1		Staples Contract & Commercial Inc/114729/Elmer's W		0.00	57.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	2		Staples Contract & Commercial Inc/114729/Elmer's W		0.00	-32.50	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	2		Staples Contract & Commercial Inc/114729/Elmer's W		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	2		Staples Contract & Commercial Inc/114729/Elmer's W		0.00	32.50	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	2		Staples Contract & Commercial Inc/114729/Elmer's W		0.00	32.50	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	5		Staples Contract & Commercial Inc/114729/BIC Wite-		0.00	25.84	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	4		Staples Contract & Commercial Inc/114729/Staples I		0.00	-60.10	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	4		Staples Contract & Commercial Inc/114729/Staples I		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	4		Staples Contract & Commercial Inc/114729/Staples I		0.00	60.10	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	4		Staples Contract & Commercial Inc/114729/Staples I		0.00	60.10	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	3		Staples Contract & Commercial Inc/114729/Elmer's G		0.00	-30.56	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	3		Staples Contract & Commercial Inc/114729/Elmer's G		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	3		Staples Contract & Commercial Inc/114729/Elmer's G		0.00	30.56	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	3		Staples Contract & Commercial Inc/114729/Elmer's G		0.00	30.56	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	10		Staples Contract & Commercial Inc/114729/Sustainab		0.00	120.65	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	10		Staples Contract & Commercial Inc/114729/Sustainab		0.00	120.65	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	9		Staples Contract & Commercial Inc/114729/Staples D		0.00	-37.24	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	9		Staples Contract & Commercial Inc/114729/Staples D		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	9		Staples Contract & Commercial Inc/114729/Staples D		0.00	37.24	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	9		Staples Contract & Commercial Inc/114729/Staples D		0.00	37.24	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	8		Staples Contract & Commercial Inc/114729/Expo Low		0.00	-197.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	8		Staples Contract & Commercial Inc/114729/Expo Low		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	8		Staples Contract & Commercial Inc/114729/Expo Low		0.00	197.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	8		Staples Contract & Commercial Inc/114729/Expo Low		0.00	197.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	7		Staples Contract & Commercial Inc/114729/Expo Low		0.00	-86.30	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	7		Staples Contract & Commercial Inc/114729/Expo Low		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	7		Staples Contract & Commercial Inc/114729/Expo Low		0.00	86.30	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	7		Staples Contract & Commercial Inc/114729/Expo Low		0.00	86.30	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	6		Staples Contract & Commercial Inc/114729/Expo Low		0.00	-91.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	6		Staples Contract & Commercial Inc/114729/Expo Low		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	6		Staples Contract & Commercial Inc/114729/Expo Low		0.00	91.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	6		Staples Contract & Commercial Inc/114729/Expo Low		0.00	91.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	5		Staples Contract & Commercial Inc/114729/BIC Wite-		0.00	-25.84	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	5		Staples Contract & Commercial Inc/114729/BIC Wite-		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	5		Staples Contract & Commercial Inc/114729/BIC Wite-		0.00	25.84	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	13		Staples Contract & Commercial Inc/114729/Clorox Di		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	13		Staples Contract & Commercial Inc/114729/Clorox Di		0.00	21.25	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

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	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374947	13		Staples Contract & Commercial Inc/114729/Clorox Di	0.00	21.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	12		Staples Contract & Commercial Inc/114729/Post-it E	0.00	-139.84	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	12		Staples Contract & Commercial Inc/114729/Post-it E	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	12		Staples Contract & Commercial Inc/114729/Post-it E	0.00	139.84	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	12		Staples Contract & Commercial Inc/114729/Post-it E	0.00	139.84	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	11		Staples Contract & Commercial Inc/114729/Sustainab	0.00	-128.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	11		Staples Contract & Commercial Inc/114729/Sustainab	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	11		Staples Contract & Commercial Inc/114729/Sustainab	0.00	128.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	11		Staples Contract & Commercial Inc/114729/Sustainab	0.00	128.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	10		Staples Contract & Commercial Inc/114729/Sustainab	0.00	-120.65	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	10		Staples Contract & Commercial Inc/114729/Sustainab	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	13		Staples Contract & Commercial Inc/114729/Clorox Di	0.00	-21.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	1		Staples Contract & Commercial Inc/114729/Swingline	0.00	-45.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	1		Staples Contract & Commercial Inc/114729/Swingline	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	1		Staples Contract & Commercial Inc/114729/Swingline	0.00	45.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374947	1		Staples Contract & Commercial Inc/114729/Swingline	0.00	45.00	0.00	0.00
10/11/2017	AP_VOUCHER	00983195	1	P0000318548	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	-61.58	0.00
10/11/2017	AP_VOUCHER	00983195	1	P0000318548	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	61.58
10/16/2017	GL_JOURNAL	UTX0390905	50	ROCHESTER	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	10.46
10/16/2017	GL_JOURNAL	UTX0390905	49	ROCHESTER	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	10.46
10/16/2017	REQ_PREENC	REQ375539	1		Staples Contract & Commercial Inc/114729/9" x 12"	0.00	-86.39	0.00	0.00
10/16/2017	REQ_PREENC	REQ375539	1		Staples Contract & Commercial Inc/114729/9" x 12"	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375539	1		Staples Contract & Commercial Inc/114729/9" x 12"	0.00	86.39	0.00	0.00
10/16/2017	REQ_PREENC	REQ375539	1		Staples Contract & Commercial Inc/114729/9" x 12"	0.00	86.39	0.00	0.00
10/18/2017	AP_VOUCHER	00984358	3	P0000318149	STAPLES-002/Staples Instant Display Easel	0.00	0.00	-65.78	0.00
10/18/2017	AP_VOUCHER	00984358	3	P0000318149	STAPLES-002/Staples Instant Display Easel	0.00	0.00	0.00	65.78
10/19/2017	REQ_PREENC	REQ375929	1		Graphiques/114729/TO NURSES OFF & NURSES RPT TO TC	0.00	34.65	0.00	0.00
10/19/2017	REQ_PREENC	REQ375929	1		Graphiques/114729/TO NURSES OFF & NURSES RPT TO TC	0.00	-34.65	0.00	0.00
10/19/2017	REQ_PREENC	REQ375929	1		Graphiques/114729/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375929	1		Graphiques/114729/TO NURSES OFF & NURSES RPT TO TC	0.00	34.65	0.00	0.00
10/19/2017	PO_POENC	0000319254	5	RREQ374947	STAPLES-002/BIC Wite-Out Brand Quick Dry Correctio	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	6	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	98.27	0.00
10/19/2017	PO_POENC	0000319254	5	RREQ374947	STAPLES-002/BIC Wite-Out Brand Quick Dry Correctio	0.00	0.00	27.84	0.00
10/19/2017	PO_POENC	0000319254	5	RREQ374947	STAPLES-002/BIC Wite-Out Brand Quick Dry Correctio	0.00	0.00	27.84	0.00
10/19/2017	PO_POENC	0000319254	9	RREQ374947	STAPLES-002/Staples Desk Mate Electric Pencil Shar	0.00	-37.24	0.00	0.00
10/19/2017	PO_POENC	0000319254	9	RREQ374947	STAPLES-002/Staples Desk Mate Electric Pencil Shar	0.00	0.00	-40.13	0.00
10/19/2017	PO_POENC	0000319254	9	RREQ374947	STAPLES-002/Staples Desk Mate Electric Pencil Shar	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	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319254	9	RREQ374947	STAPLES-002/Staples Desk Mate Electric Pencil Shar	0.00	0.00	40.13	0.00
10/19/2017	PO_POENC	0000319254	9	RREQ374947	STAPLES-002/Staples Desk Mate Electric Pencil Shar	0.00	0.00	40.13	0.00
10/19/2017	PO_POENC	0000319254	8	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Bullet	0.00	-197.25	0.00	0.00
10/19/2017	PO_POENC	0000319254	8	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Bullet	0.00	0.00	-212.54	0.00
10/19/2017	PO_POENC	0000319254	8	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Bullet	0.00	0.00	-0.02	0.00
10/19/2017	PO_POENC	0000319254	8	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Bullet	0.00	0.00	212.54	0.00
10/19/2017	PO_POENC	0000319254	8	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Bullet	0.00	0.00	212.54	0.00
10/19/2017	PO_POENC	0000319254	7	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-86.30	0.00	0.00
10/19/2017	PO_POENC	0000319254	7	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	-92.99	0.00
10/19/2017	PO_POENC	0000319254	7	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	7	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	92.99	0.00
10/19/2017	PO_POENC	0000319254	7	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	92.99	0.00
10/19/2017	PO_POENC	0000319254	6	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-91.20	0.00	0.00
10/19/2017	PO_POENC	0000319254	6	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	6	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	98.27	0.00
10/19/2017	PO_POENC	0000319254	10	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	6	RREQ374947	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	-98.27	0.00
10/19/2017	PO_POENC	0000319254	5	RREQ374947	STAPLES-002/BIC Wite-Out Brand Quick Dry Correctio	0.00	-25.84	0.00	0.00
10/19/2017	PO_POENC	0000319254	5	RREQ374947	STAPLES-002/BIC Wite-Out Brand Quick Dry Correctio	0.00	0.00	-27.84	0.00
10/19/2017	PO_POENC	0000319254	13	RREQ374947	STAPLES-002/Clorox Disinfecting Wipes Fresh Scent	0.00	-21.25	0.00	0.00
10/19/2017	PO_POENC	0000319254	13	RREQ374947	STAPLES-002/Clorox Disinfecting Wipes Fresh Scent	0.00	0.00	22.90	0.00
10/19/2017	PO_POENC	0000319254	12	RREQ374947	STAPLES-002/Post-it Easel Pad 25" x 30" Faint Blue	0.00	-139.84	0.00	0.00
10/19/2017	PO_POENC	0000319254	12	RREQ374947	STAPLES-002/Post-it Easel Pad 25" x 30" Faint Blue	0.00	0.00	-150.68	0.00
10/19/2017	PO_POENC	0000319254	13	RREQ374947	STAPLES-002/Clorox Disinfecting Wipes Fresh Scent	0.00	0.00	-22.90	0.00
10/19/2017	PO_POENC	0000319254	13	RREQ374947	STAPLES-002/Clorox Disinfecting Wipes Fresh Scent	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	13	RREQ374947	STAPLES-002/Clorox Disinfecting Wipes Fresh Scent	0.00	0.00	22.90	0.00
10/19/2017	PO_POENC	0000319254	12	RREQ374947	STAPLES-002/Post-it Easel Pad 25" x 30" Faint Blue	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	11	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	-138.08	0.00
10/19/2017	PO_POENC	0000319254	12	RREQ374947	STAPLES-002/Post-it Easel Pad 25" x 30" Faint Blue	0.00	0.00	150.68	0.00
10/19/2017	PO_POENC	0000319254	12	RREQ374947	STAPLES-002/Post-it Easel Pad 25" x 30" Faint Blue	0.00	0.00	150.68	0.00
10/19/2017	PO_POENC	0000319254	11	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	11	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	138.08	0.00
10/19/2017	PO_POENC	0000319254	11	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	138.08	0.00
10/19/2017	PO_POENC	0000319254	10	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	-120.65	0.00	0.00
10/19/2017	PO_POENC	0000319254	11	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	-128.15	0.00	0.00
10/19/2017	PO_POENC	0000319254	10	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	-130.00	0.00
10/19/2017	PO_POENC	0000319254	10	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	130.00	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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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	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319254	10	RREQ374947	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	130.00	0.00
10/19/2017	PO_POENC	0000319254	4	RREQ374947	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-60.10	0.00	0.00
10/19/2017	PO_POENC	0000319254	4	RREQ374947	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	-64.76	0.00
10/19/2017	PO_POENC	0000319254	4	RREQ374947	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	4	RREQ374947	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	64.76	0.00
10/19/2017	PO_POENC	0000319254	4	RREQ374947	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	64.76	0.00
10/19/2017	PO_POENC	0000319254	3	RREQ374947	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	-30.56	0.00	0.00
10/19/2017	PO_POENC	0000319254	3	RREQ374947	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	-32.93	0.00
10/19/2017	PO_POENC	0000319254	3	RREQ374947	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	3	RREQ374947	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	32.93	0.00
10/19/2017	PO_POENC	0000319254	3	RREQ374947	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	32.93	0.00
10/19/2017	PO_POENC	0000319254	2	RREQ374947	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	-32.50	0.00	0.00
10/19/2017	PO_POENC	0000319254	2	RREQ374947	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	-35.02	0.00
10/19/2017	PO_POENC	0000319254	2	RREQ374947	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	2	RREQ374947	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	35.02	0.00
10/19/2017	PO_POENC	0000319254	2	RREQ374947	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	35.02	0.00
10/19/2017	PO_POENC	0000319254	1	RREQ374947	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	-45.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	1	RREQ374947	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	-48.49	0.00
10/19/2017	PO_POENC	0000319254	1	RREQ374947	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319254	1	RREQ374947	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	48.49	0.00
10/19/2017	PO_POENC	0000319254	1	RREQ374947	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	48.49	0.00
10/19/2017	PO_POENC	0000319255	1	RREQ375539	STAPLES-002/9" x 12" - Staples Chipboard Pad 825/C	0.00	-86.39	0.00	0.00
10/19/2017	PO_POENC	0000319255	1	RREQ375539	STAPLES-002/9" x 12" - Staples Chipboard Pad 825/C	0.00	0.00	-93.09	0.00
10/19/2017	PO_POENC	0000319255	1	RREQ375539	STAPLES-002/9" x 12" - Staples Chipboard Pad 825/C	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319255	1	RREQ375539	STAPLES-002/9" x 12" - Staples Chipboard Pad 825/C	0.00	0.00	93.09	0.00
10/19/2017	PO_POENC	0000319255	1	RREQ375539	STAPLES-002/9" x 12" - Staples Chipboard Pad 825/C	0.00	0.00	93.09	0.00
10/20/2017	CM_TRNXTN	0000003104	23399		000000000000003104 RREQ375929 TO NURSES OFFICE &	0.00	-34.65	0.00	0.00
10/20/2017	CM_TRNXTN	0000003104	23399		000000000000003104 RREQ375929 TO NURSES OFFICE &	0.00	0.00	0.00	36.81
10/21/2017	AP_VOUCHER	00985054	2	P0000319254	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	-35.02	0.00
10/21/2017	AP_VOUCHER	00985054	2	P0000319254	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	35.02
10/23/2017	AP_VOUCHER	00985071	1	P0000319254	STAPLES-002/Swingline Standard Staples 1/	0.00	0.00	-48.49	0.00
10/23/2017	AP_VOUCHER	00985071	1	P0000319254	STAPLES-002/Swingline Standard Staples 1/	0.00	0.00	0.00	48.49
10/23/2017	AP_VOUCHER	00985071	10	P0000319254	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	-130.00	0.00
10/23/2017	AP_VOUCHER	00985071	10	P0000319254	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	0.00	130.00
10/23/2017	AP_VOUCHER	00985071	9	P0000319254	STAPLES-002/Staples Desk Mate Electric Pen	0.00	0.00	-40.13	0.00
10/23/2017	AP_VOUCHER	00985071	9	P0000319254	STAPLES-002/Staples Desk Mate Electric Pen	0.00	0.00	0.00	40.13
10/23/2017	AP_VOUCHER	00985071	8	P0000319254	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-212.52	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	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	AP_VOUCHER	00985071	8	P0000319254	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	212.52
10/23/2017	AP_VOUCHER	00985071	13	P0000319254	STAPLES-002/Clorox Disinfecting Wipes Fre	0.00	0.00	-22.90	0.00
10/23/2017	AP_VOUCHER	00985071	13	P0000319254	STAPLES-002/Clorox Disinfecting Wipes Fre	0.00	0.00	0.00	22.90
10/23/2017	AP_VOUCHER	00985071	12	P0000319254	STAPLES-002/Post-it Easel Pad 25" x 30"	0.00	0.00	-150.68	0.00
10/23/2017	AP_VOUCHER	00985071	12	P0000319254	STAPLES-002/Post-it Easel Pad 25" x 30"	0.00	0.00	0.00	150.68
10/23/2017	AP_VOUCHER	00985071	11	P0000319254	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	-138.08	0.00
10/23/2017	AP_VOUCHER	00985071	11	P0000319254	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	0.00	138.08
10/23/2017	AP_VOUCHER	00985071	7	P0000319254	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-92.99	0.00
10/23/2017	AP_VOUCHER	00985071	7	P0000319254	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	92.99
10/23/2017	AP_VOUCHER	00985071	6	P0000319254	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-98.27	0.00
10/23/2017	AP_VOUCHER	00985071	6	P0000319254	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	98.27
10/23/2017	AP_VOUCHER	00985071	5	P0000319254	STAPLES-002/BIC Wite-Out Brand Quick Dry C	0.00	0.00	-27.84	0.00
10/23/2017	AP_VOUCHER	00985071	5	P0000319254	STAPLES-002/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	27.84
10/23/2017	AP_VOUCHER	00985071	4	P0000319254	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-64.76	0.00
10/23/2017	AP_VOUCHER	00985071	4	P0000319254	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	64.76
10/23/2017	AP_VOUCHER	00985071	3	P0000319254	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	-32.93	0.00
10/23/2017	AP_VOUCHER	00985071	3	P0000319254	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	32.93
10/23/2017	REQ_PREENC	REQ376163	1		Staples Contract & Commercial Inc/114729/Expo Low	0.00	-74.07	0.00	0.00
10/23/2017	REQ_PREENC	REQ376163	1		Staples Contract & Commercial Inc/114729/Expo Low	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376163	1		Staples Contract & Commercial Inc/114729/Expo Low	0.00	74.07	0.00	0.00
10/23/2017	REQ_PREENC	REQ376163	1		Staples Contract & Commercial Inc/114729/Expo Low	0.00	74.07	0.00	0.00
10/24/2017	PO_POENC	0000319509	1	RREQ376163	STAPLES-002/Expo Low Odor Dry Erase Marker Chisel	0.00	-74.07	0.00	0.00
10/24/2017	PO_POENC	0000319509	1	RREQ376163	STAPLES-002/Expo Low Odor Dry Erase Marker Chisel	0.00	0.00	-79.81	0.00
10/24/2017	PO_POENC	0000319509	1	RREQ376163	STAPLES-002/Expo Low Odor Dry Erase Marker Chisel	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319509	1	RREQ376163	STAPLES-002/Expo Low Odor Dry Erase Marker Chisel	0.00	0.00	79.81	0.00
10/24/2017	PO_POENC	0000319509	1	RREQ376163	STAPLES-002/Expo Low Odor Dry Erase Marker Chisel	0.00	0.00	79.81	0.00
10/26/2017	AP_VOUCHER	00985798	1	P0000319509	STAPLES-002/Expo Low Odor Dry Erase Marker	0.00	0.00	-79.81	0.00
10/26/2017	AP_VOUCHER	00985798	1	P0000319509	STAPLES-002/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	79.81
10/28/2017	AP_VOUCHER	00986484	1	P0000319255	STAPLES-002/9" x 12" - Staples Chipboard P	0.00	0.00	-93.09	0.00
10/28/2017	AP_VOUCHER	00986484	1	P0000319255	STAPLES-002/9" x 12" - Staples Chipboard P	0.00	0.00	0.00	93.09
11/02/2017	GL_JOURNAL	PCD0391891	286	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	104.19
11/02/2017	GL_JOURNAL	PCD0391891	276	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	10.76
11/02/2017	GL_JOURNAL	PCD0391891	275	DISCOVER B	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	125.42
11/02/2017	GL_JOURNAL	PCD0391891	206	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	139.79
11/02/2017	GL_JOURNAL	PCD0391891	205	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	43.41
11/02/2017	GL_JOURNAL	PCD0391891	166	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	173.29
11/02/2017	GL_JOURNAL	PCD0391891	344	GOPHER SPO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	466.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	AP_VOUCHER	00988134	1	No PO.	OFFICE DEPOT/PO 311979 closed tax inc	0.00	0.00	0.00	-294.80
11/15/2017	PO_POENC	0000320822	2	RREQ378080	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	21.04	0.00
11/15/2017	PO_POENC	0000320822	1	RREQ378080	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	-19.29	0.00	0.00
11/15/2017	PO_POENC	0000320822	1	RREQ378080	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	20.78	0.00
11/15/2017	PO_POENC	0000320822	5	RREQ378080	STAPLES-002/Staples Ballpoint Retractable Pens Med	0.00	-2.74	0.00	0.00
11/15/2017	PO_POENC	0000320822	5	RREQ378080	STAPLES-002/Staples Ballpoint Retractable Pens Med	0.00	0.00	2.95	0.00
11/15/2017	PO_POENC	0000320822	4	RREQ378080	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	-7.78	0.00	0.00
11/15/2017	PO_POENC	0000320822	4	RREQ378080	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	8.38	0.00
11/15/2017	PO_POENC	0000320822	3	RREQ378080	STAPLES-002/Scotch Book Repair Tape 845 3" x 15 Ya	0.00	-18.32	0.00	0.00
11/15/2017	PO_POENC	0000320822	3	RREQ378080	STAPLES-002/Scotch Book Repair Tape 845 3" x 15 Ya	0.00	0.00	19.74	0.00
11/15/2017	PO_POENC	0000320822	2	RREQ378080	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	-19.53	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	5		Staples Contract & Commercial Inc/114729/Staples B	0.00	2.74	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	4		Staples Contract & Commercial Inc/114729/Staples G	0.00	7.78	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	3		Staples Contract & Commercial Inc/114729/Scotch Bo	0.00	18.32	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	2		Staples Contract & Commercial Inc/114729/Avery 1"	0.00	19.53	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	1		Staples Contract & Commercial Inc/114729/Duracell	0.00	19.29	0.00	0.00
11/17/2017	AP_VOUCHER	00989756	3	P0000320822	STAPLES-002/Scotch Book Repair Tape 845 3	0.00	0.00	0.00	19.74
11/17/2017	AP_VOUCHER	00989756	3	P0000320822	STAPLES-002/Scotch Book Repair Tape 845 3	0.00	0.00	-19.74	0.00
11/17/2017	GL_JOURNAL	UTX0393165	68	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.50
11/18/2017	AP_VOUCHER	00990011	2	P0000320822	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	0.00	21.05
11/18/2017	AP_VOUCHER	00990011	5	P0000320822	STAPLES-002/Staples Ballpoint Retractable	0.00	0.00	-2.95	0.00
11/18/2017	AP_VOUCHER	00990011	1	P0000320822	STAPLES-002/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	20.78
11/18/2017	AP_VOUCHER	00990011	1	P0000320822	STAPLES-002/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.78	0.00
11/18/2017	AP_VOUCHER	00990011	2	P0000320822	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	-21.04	0.00
11/18/2017	AP_VOUCHER	00990011	4	P0000320822	STAPLES-002/Staples Gummed #10 Envelope 4	0.00	0.00	0.00	8.38
11/18/2017	AP_VOUCHER	00990011	4	P0000320822	STAPLES-002/Staples Gummed #10 Envelope 4	0.00	0.00	-8.38	0.00
11/18/2017	AP_VOUCHER	00990011	5	P0000320822	STAPLES-002/Staples Ballpoint Retractable	0.00	0.00	0.00	2.95
12/05/2017	GL_JOURNAL	PCD0393851	205	WWW COSTCO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	161.62
12/05/2017	GL_JOURNAL	PCD0393851	130	DISCOVER B	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	-4.18
12/05/2017	GL_JOURNAL	PCD0393851	64	DISCOUNT S	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	156.10
12/08/2017	REQ_PREENC	REQ379560	1		Graphiques/114729/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
12/18/2017	CM_TRNXTN	0000002627	23662		000000000000002627 RREQ379560 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.53
12/18/2017	CM_TRNXTN	0000002627	23662		000000000000002627 RREQ379560 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00
01/09/2018	GL_JOURNAL	PCD0395019	67	TARGET	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	100.99
01/09/2018	GL_JOURNAL	PCD0395019	308	RACO INDUS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	264.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00000	4301	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 339						Totals	-3,317.72	0.00	0.00	-522.03	3,839.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00000	5614	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	103	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	439.21			
11/29/2017	GL_JOURNAL	0000393471	103	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	911.86			
12/04/2017	GL_JOURNAL	0000393752	103	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	916.13			
12/12/2017	GL_JOURNAL	0000394287	103	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	737.96			
12/12/2017	GL_JOURNAL	0000394291	87	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,273.13	0.00			
Number of Transactions 5						Totals	-8,278.29	0.00	0.00	5,273.13	3,005.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00000	5915	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	54	6192767008	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.23			
11/08/2017	GL_JOURNAL	0000392325	54	6192767008	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.35			
12/12/2017	GL_JOURNAL	0000394303	54	6192767008	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.43			
Number of Transactions 3						Totals	-62.01	0.00	0.00	0.00	62.01	
Number of Transactions 382						Fund	Totals 0000s	-18,891.35	0.00	0.00	4,751.10	14,140.25
Number of Transactions 382						Resource	Totals 00000	-18,891.35	0.00	0.00	4,751.10	14,140.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00001	2905	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,255.95			
11/28/2017	GL_JOURNAL	PAY0393338	7246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,120.27			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	2905	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	922.55
Number of Transactions 3						Totals	-3,298.77	0.00	0.00	3,298.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	3302	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	96.08
11/28/2017	GL_JOURNAL	PAY0393338	16482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	85.72
01/04/2018	GL_JOURNAL	PAY0394693	16936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	70.55
Number of Transactions 3						Totals	-252.35	0.00	0.00	252.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	3502	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	33911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	34613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.66	0.00	0.00	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	3602	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6495	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	35.04
12/07/2017	GL_JOURNAL	PWC0393918	6288	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.26
01/08/2018	GL_JOURNAL	PWC0394890	5153	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	25.74
Number of Transactions 3						Totals	-92.04	0.00	0.00	92.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	3702	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	3702	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3082	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.09
12/07/2017	GL_JOURNAL	PRM0393916	3095	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.97
01/08/2018	GL_JOURNAL	PRM0394889	3063	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.80
Number of Transactions 3						Totals	-2.86	0.00	0.00	2.86
Number of Transactions 15						Fund	Totals 0000s	-3,647.68	0.00	3,647.68
Number of Transactions 15						Resource	Totals 00001	-3,647.68	0.00	3,647.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00005	5916	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	824	6192764207	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.43
10/11/2017	GL_JOURNAL	0000390640	825	6192764206	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	24.75
10/11/2017	GL_JOURNAL	0000390640	826	6192763817	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.40
10/11/2017	GL_JOURNAL	0000390640	827	6192760319	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.40
10/11/2017	GL_JOURNAL	0000390640	821	6192767359	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.20
10/11/2017	GL_JOURNAL	0000390640	822	6192766845	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	30.65
10/11/2017	GL_JOURNAL	0000390640	823	6192764209	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.74
11/08/2017	GL_JOURNAL	0000392325	823	6192764206	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.73
11/08/2017	GL_JOURNAL	0000392325	824	6192764207	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.73
11/08/2017	GL_JOURNAL	0000392325	825	6192764209	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	24.70
11/08/2017	GL_JOURNAL	0000392325	826	6192766845	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	50.63
11/08/2017	GL_JOURNAL	0000392325	827	6192767359	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	25.96
11/08/2017	GL_JOURNAL	0000392325	821	6192760319	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.73
11/08/2017	GL_JOURNAL	0000392325	822	6192763817	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.62
12/12/2017	GL_JOURNAL	0000394303	825	6192764209	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	23.65
12/12/2017	GL_JOURNAL	0000394303	826	6192766845	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	49.11
12/12/2017	GL_JOURNAL	0000394303	827	6192767359	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	25.00
12/12/2017	GL_JOURNAL	0000394303	824	6192764207	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.69
12/12/2017	GL_JOURNAL	0000394303	822	6192763817	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	20.35
12/12/2017	GL_JOURNAL	0000394303	823	6192764206	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.69
12/12/2017	GL_JOURNAL	0000394303	821	6192760319	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.69

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

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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	00005	5916	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 21						Totals	-514.85	0.00	0.00	0.00	514.85
Number of Transactions 21						Fund	Totals 0000s	-514.85	0.00	0.00	514.85
Number of Transactions 21						Resource	Totals 00005	-514.85	0.00	0.00	514.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1107	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	47,646.28	
10/27/2017	GL_JOURNAL	PAY0391514	353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	168,170.23	
10/30/2017	GL_BD_JRNL	BAR0391653	45		10/31/2017/Transfer of appropriations for various	-164,472.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	48,968.84	
11/28/2017	GL_JOURNAL	PAY0393338	351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	176,998.26	
01/04/2018	GL_JOURNAL	PAY0394693	354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	48,209.27	
01/04/2018	GL_JOURNAL	PAY0394693	355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	172,836.87	
Number of Transactions 7						Totals	-827,301.75	-164,472.00	0.00	0.00	662,829.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1210	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,367.43	
11/28/2017	GL_JOURNAL	PAY0393338	2517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,367.43	
01/04/2018	GL_JOURNAL	PAY0394693	2648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,367.43	
Number of Transactions 3						Totals	-19,102.29	0.00	0.00	0.00	19,102.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1240	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

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

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Budget						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	1240	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,828.42
11/28/2017	GL_JOURNAL	PAY0393338	2815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,914.21
01/04/2018	GL_JOURNAL	PAY0394693	2947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,914.21
Number of Transactions 3						Totals	-7,656.84	0.00	0.00	7,656.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1308	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2230	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	846.32
11/28/2017	GL_JOURNAL	PAY0393338	5143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	846.32
01/04/2018	GL_JOURNAL	PAY0394693	5290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	846.32
Number of Transactions 3						Totals	-2,538.96	0.00	0.00	2,538.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2236	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
11/29/2017	GL_JOURNAL	SAL0393492	19	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe		0.00	0.00	0.00	-3,120.22
11/29/2017	GL_JOURNAL	SAL0393492	28	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe		0.00	0.00	0.00	-1,560.10
11/29/2017	GL_JOURNAL	SAL0393492	37	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe		0.00	0.00	0.00	-3,120.22
11/29/2017	GL_JOURNAL	SAL0393492	10	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe		0.00	0.00	0.00	4,680.32
01/04/2018	GL_JOURNAL	PAY0394693	5649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2236	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 7						Totals	-639.56	0.00	0.00	0.00	639.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2320	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7833	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-8,376.16	
10/31/2017	GL_JOURNAL	0000391732	7833	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	8,376.16	
10/31/2017	GL_JOURNAL	0000391744	460	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-8,376.16	
Number of Transactions 3						Totals	8,376.16	0.00	0.00	0.00	-8,376.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2401	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	302	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-680.66	
10/27/2017	GL_JOURNAL	PAY0391514	6131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,625.61	
10/31/2017	GL_JOURNAL	0000391732	302	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	680.66	
10/31/2017	GL_JOURNAL	0000391744	166	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-680.66	
11/28/2017	GL_JOURNAL	PAY0393338	6317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,035.53	
01/04/2018	GL_JOURNAL	PAY0394693	6478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,035.53	
Number of Transactions 6						Totals	-26,016.01	0.00	0.00	0.00	26,016.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2456	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2646	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	227.78	
11/28/2017	GL_JOURNAL	PAY0393338	7020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	210.75	
12/06/2017	GL_JOURNAL	PAY0393899	2125	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	130.16	
01/04/2018	GL_JOURNAL	PAY0394693	7175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	130.16	
Number of Transactions 4						Totals	-698.85	0.00	0.00	0.00	698.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2905	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	882.57	
11/28/2017	GL_JOURNAL	PAY0393338	7247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	611.16	
01/04/2018	GL_JOURNAL	PAY0394693	7405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	215.66	
Number of Transactions 3						Totals	-1,709.39	0.00	0.00	1,709.39

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	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24,266.98	
10/27/2017	GL_JOURNAL	PAY0391514	8147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,148.56	
10/27/2017	GL_JOURNAL	PAY0391514	8150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,875.35	
10/30/2017	GL_BD_JRNL	BAR0391653	159		10/31/2017/Transfer of appropriations for various	-23,733.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,148.56	
11/28/2017	GL_JOURNAL	PAY0393338	8398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,066.20	
11/28/2017	GL_JOURNAL	PAY0393338	8401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25,879.27	
01/04/2018	GL_JOURNAL	PAY0394693	8641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,956.60	
01/04/2018	GL_JOURNAL	PAY0394693	8644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24,940.38	
01/04/2018	GL_JOURNAL	PAY0394693	8638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,148.56	
Number of Transactions 13						Totals	-127,714.10	-23,733.00	0.00	103,981.10

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	3201	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	278		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	9835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	594.60	
11/28/2017	GL_JOURNAL	PAY0393338	10189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	297.30	
01/04/2018	GL_JOURNAL	PAY0394693	10487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	297.30	
Number of Transactions 4						Totals	-1,189.20	0.00	0.00	1,189.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3202	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8488	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,300.90		
10/26/2017	GL_JOURNAL	0000391462	8175	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-105.71		
10/27/2017	GL_JOURNAL	PAY0391514	10751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	131.44		
10/27/2017	GL_JOURNAL	PAY0391514	10753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,339.64		
10/27/2017	GL_JOURNAL	PAY0391514	10754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.64		
10/31/2017	GL_JOURNAL	0000391732	8175	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	105.71		
10/31/2017	GL_JOURNAL	0000391732	8488	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,300.90		
11/28/2017	GL_JOURNAL	PAY0393338	11100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	131.44		
11/28/2017	GL_JOURNAL	PAY0393338	11102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,403.30		
11/28/2017	GL_JOURNAL	PAY0393338	11103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.64		
11/29/2017	GL_JOURNAL	SAL0393492	30	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-242.30		
11/29/2017	GL_JOURNAL	SAL0393492	21	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-484.60		
11/29/2017	GL_JOURNAL	SAL0393492	39	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-484.60		
11/29/2017	GL_JOURNAL	SAL0393492	12	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	726.90		
01/04/2018	GL_JOURNAL	PAY0394693	11406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	131.44		
01/04/2018	GL_JOURNAL	PAY0394693	11408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,423.52		
01/04/2018	GL_JOURNAL	PAY0394693	11409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.64		
Number of Transactions 17						Totals	-4,660.10	0.00	0.00	0.00	4,660.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,331.55
10/27/2017	GL_JOURNAL	PAY0391514	13271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.19
10/27/2017	GL_JOURNAL	PAY0391514	13272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.82
10/27/2017	GL_JOURNAL	PAY0391514	13273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	292.88
10/27/2017	GL_JOURNAL	PAY0391514	13275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	692.98
10/30/2017	GL_BD_JRNL	BAR0391653	387		10/31/2017/Transfer of appropriations for various	-2,385.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.67
11/28/2017	GL_JOURNAL	PAY0393338	13649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	92.49
11/28/2017	GL_JOURNAL	PAY0393338	13650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	146.44
11/28/2017	GL_JOURNAL	PAY0393338	13652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	710.80
11/28/2017	GL_JOURNAL	PAY0393338	13655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,455.17
01/04/2018	GL_JOURNAL	PAY0394693	14046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,327.19
01/04/2018	GL_JOURNAL	PAY0394693	14039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3301	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	14040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	92.49	
01/04/2018	GL_JOURNAL	PAY0394693	14041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	146.44	
01/04/2018	GL_JOURNAL	PAY0394693	14043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	699.74	
Number of Transactions 16						Totals	-12,924.53	-2,385.00	0.00	10,539.53

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	3302	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	507	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-52.07
10/26/2017	GL_JOURNAL	0000391462	820	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-640.78
10/27/2017	GL_JOURNAL	PAY0391514	15978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	64.74
10/27/2017	GL_JOURNAL	PAY0391514	15980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	659.86
10/27/2017	GL_JOURNAL	PAY0391514	15981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.87
10/27/2017	GL_JOURNAL	PAY0391514	15985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	67.52
10/31/2017	GL_JOURNAL	0000391732	507	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	52.07
10/31/2017	GL_JOURNAL	0000391732	820	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	640.78
10/31/2017	GL_JOURNAL	0000391744	654	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-52.07
10/31/2017	GL_JOURNAL	0000391744	948	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-640.78
11/08/2017	GL_JOURNAL	PAY0392244	6346	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	17.42
11/28/2017	GL_JOURNAL	PAY0393338	16478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.76
11/28/2017	GL_JOURNAL	PAY0393338	16480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	707.34
11/28/2017	GL_JOURNAL	PAY0393338	16481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.87
11/28/2017	GL_JOURNAL	PAY0393338	16483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.76
11/29/2017	GL_JOURNAL	SAL0393492	11	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	67.87
11/29/2017	GL_JOURNAL	SAL0393492	13	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	290.18
11/29/2017	GL_JOURNAL	SAL0393492	40	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-193.45
11/29/2017	GL_JOURNAL	SAL0393492	22	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-193.45
11/29/2017	GL_JOURNAL	SAL0393492	20	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-45.23
11/29/2017	GL_JOURNAL	SAL0393492	31	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-96.73
11/29/2017	GL_JOURNAL	SAL0393492	38	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-45.24
11/29/2017	GL_JOURNAL	SAL0393492	29	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-22.62
12/06/2017	GL_JOURNAL	PAY0393899	5128	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.09
01/04/2018	GL_JOURNAL	PAY0394693	16937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.51
01/04/2018	GL_JOURNAL	PAY0394693	16931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	64.74
01/04/2018	GL_JOURNAL	PAY0394693	16933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	701.19

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
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	3302	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

01/04/2018	GL_JOURNAL	PAY0394693	16934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.87	
Number of Transactions 28						Totals	-1,775.02	0.00	0.00	1,775.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3421	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

10/27/2017	GL_BD_JRNL	0000391564	279		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	18462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
10/27/2017	GL_JOURNAL	PAY0391514	18465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.40	
10/27/2017	GL_JOURNAL	PAY0391514	18467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	234.60	
10/30/2017	GL_BD_JRNL	BAR0391653	843		10/31/2017/Transfer of appropriations for various	-204.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	19021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.40	
11/28/2017	GL_JOURNAL	PAY0393338	19023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	234.60	
01/04/2018	GL_JOURNAL	PAY0394693	19505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.40	
01/04/2018	GL_JOURNAL	PAY0394693	19510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	234.60	
Number of Transactions 17						Totals	-1,195.44	-204.00	0.00	991.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3431	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	20337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	20338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.12

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

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	3431	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	21434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 7						Totals	-110.16	0.00	0.00	110.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3441	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	280		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	22337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	PAY0391514	22339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	655.20	
10/27/2017	GL_JOURNAL	PAY0391514	22341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,891.73	
10/27/2017	GL_JOURNAL	PAY0391514	22336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/30/2017	GL_BD_JRNL	BAR0391653	957		10/31/2017/Transfer of appropriations for various	-1,708.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	22964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	655.20	
11/28/2017	GL_JOURNAL	PAY0393338	22966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,891.73	
01/04/2018	GL_JOURNAL	PAY0394693	23478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	23480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	655.20	
01/04/2018	GL_JOURNAL	PAY0394693	23482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,891.73	
01/04/2018	GL_JOURNAL	PAY0394693	23477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 17						Totals	-10,022.71	-1,708.00	0.00	8,314.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3451	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.25	
10/27/2017	GL_JOURNAL	PAY0391514	24208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	24864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.25	
11/28/2017	GL_JOURNAL	PAY0393338	24865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3451	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	25400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	25402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.25	
01/04/2018	GL_JOURNAL	PAY0394693	25403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 7						Totals	-838.23	0.00	0.00	838.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3461	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	281		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	26199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	26200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	26201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	827.52	
10/27/2017	GL_JOURNAL	PAY0391514	26202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,966.00	
10/27/2017	GL_JOURNAL	PAY0391514	26204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40,802.40	
10/30/2017	GL_BD_JRNL	BAR0391653	1071		10/31/2017/Transfer of appropriations for various	-31,862.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	26896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,966.00	
11/28/2017	GL_JOURNAL	PAY0393338	26898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40,802.40	
01/04/2018	GL_JOURNAL	PAY0394693	27443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40,802.40	
01/04/2018	GL_JOURNAL	PAY0394693	27438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	27440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	27441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,966.00	
Number of Transactions 17						Totals	-196,319.36	-31,862.00	0.00	164,457.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3471	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	28053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,241.20
10/27/2017	GL_JOURNAL	PAY0391514	28054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	28777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,241.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	28778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	754.08		
01/04/2018	GL_JOURNAL	PAY0394693	29343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,241.20		
01/04/2018	GL_JOURNAL	PAY0394693	29344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	754.08		
01/04/2018	GL_JOURNAL	PAY0394693	29341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	448.56		
Number of Transactions 7						Totals	-12,434.40	0.00	0.00	0.00	12,434.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3501	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26		
10/27/2017	GL_JOURNAL	PAY0391514	30334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18		
10/27/2017	GL_JOURNAL	PAY0391514	30335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.92		
10/27/2017	GL_JOURNAL	PAY0391514	30337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.81		
10/27/2017	GL_JOURNAL	PAY0391514	30340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84.07		
10/30/2017	GL_BD_JRNL	BAR0391653	615		10/31/2017/Transfer of appropriations for various	-82.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	31071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25		
11/28/2017	GL_JOURNAL	PAY0393338	31072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.19		
11/28/2017	GL_JOURNAL	PAY0393338	31073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.96		
11/28/2017	GL_JOURNAL	PAY0393338	31075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.50		
11/28/2017	GL_JOURNAL	PAY0393338	31078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	88.51		
01/04/2018	GL_JOURNAL	PAY0394693	31723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	84.11		
01/04/2018	GL_JOURNAL	PAY0394693	31716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26		
01/04/2018	GL_JOURNAL	PAY0394693	31717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18		
01/04/2018	GL_JOURNAL	PAY0394693	31718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.96		
01/04/2018	GL_JOURNAL	PAY0394693	31720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.10		
Number of Transactions 16						Totals	-440.26	-82.00	0.00	0.00	358.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3502	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	2130	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.19
10/26/2017	GL_JOURNAL	0000391462	1817	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.34
10/27/2017	GL_JOURNAL	PAY0391514	33043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.42

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

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BUDGET 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	2018							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	33045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.31	
10/27/2017	GL_JOURNAL	PAY0391514	33046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	33050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
10/31/2017	GL_JOURNAL	0000391732	1817	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.34	
10/31/2017	GL_JOURNAL	0000391732	2130	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.19	
10/31/2017	GL_JOURNAL	0000391744	1140	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.34	
10/31/2017	GL_JOURNAL	0000391744	1434	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.19	
11/08/2017	GL_JOURNAL	PAY0392244	8956	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	33907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
11/28/2017	GL_JOURNAL	PAY0393338	33909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.63	
11/28/2017	GL_JOURNAL	PAY0393338	33910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	33912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
11/29/2017	GL_JOURNAL	SAL0393492	32	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	-0.78	
11/29/2017	GL_JOURNAL	SAL0393492	23	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	-1.56	
11/29/2017	GL_JOURNAL	SAL0393492	41	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	-1.56	
11/29/2017	GL_JOURNAL	SAL0393492	14	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	2.34	
12/06/2017	GL_JOURNAL	PAY0393899	7273	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	34608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42	
01/04/2018	GL_JOURNAL	PAY0394693	34610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.58	
01/04/2018	GL_JOURNAL	PAY0394693	34611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	34614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 24						Totals	-11.61	0.00	0.00	0.00	11.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3601	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	729		10/31/2017/Transfer of appropriations for various	-4,934.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1729	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,329.33	
11/08/2017	GL_JOURNAL	PWC0392334	1730	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4,691.95	
11/08/2017	GL_JOURNAL	PWC0392334	1731	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	1732	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	177.65	
11/08/2017	GL_JOURNAL	PWC0392334	1733	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	106.81	
12/07/2017	GL_JOURNAL	PWC0393918	1602	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1,366.23	
12/07/2017	GL_JOURNAL	PWC0393918	1603	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4,938.25	
12/07/2017	GL_JOURNAL	PWC0393918	1604	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	293.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3601	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
12/07/2017	GL_JOURNAL	PWC0393918	1605	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	177.65	
12/07/2017	GL_JOURNAL	PWC0393918	1606	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	53.41	
01/08/2018	GL_JOURNAL	PWC0394890	1342	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1,345.04	
01/08/2018	GL_JOURNAL	PWC0394890	1343	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4,822.15	
01/08/2018	GL_JOURNAL	PWC0394890	1344	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	1345	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	177.65	
01/08/2018	GL_JOURNAL	PWC0394890	1346	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	53.41	
Number of Transactions 16						Totals	-25,053.37	-4,934.00	0.00	0.00	20,119.37
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3602	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
10/26/2017	GL_JOURNAL	0000391462	2472	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-18.99	
10/26/2017	GL_JOURNAL	0000391462	2785	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-233.69	
10/31/2017	GL_JOURNAL	0000391732	2472	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	18.99	
10/31/2017	GL_JOURNAL	0000391732	2785	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	233.69	
10/31/2017	GL_JOURNAL	0000391744	1628	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-18.99	
10/31/2017	GL_JOURNAL	0000391744	1922	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-233.69	
11/08/2017	GL_JOURNAL	PWC0392334	6497	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.36	
11/08/2017	GL_JOURNAL	PWC0392334	6498	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	240.65	
11/08/2017	GL_JOURNAL	PWC0392334	6499	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	34.97	
11/08/2017	GL_JOURNAL	PWC0392334	6500	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.62	
11/08/2017	GL_JOURNAL	PWC0392334	6496	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	23.61	
11/29/2017	GL_JOURNAL	SAL0393492	42	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	-87.06	
11/29/2017	GL_JOURNAL	SAL0393492	24	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	-87.06	
11/29/2017	GL_JOURNAL	SAL0393492	15	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	130.58	
11/29/2017	GL_JOURNAL	SAL0393492	33	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	-43.53	
12/07/2017	GL_JOURNAL	PWC0393918	6289	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	23.61	
12/07/2017	GL_JOURNAL	PWC0393918	6290	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.63	
12/07/2017	GL_JOURNAL	PWC0393918	6291	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.88	
12/07/2017	GL_JOURNAL	PWC0393918	6292	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	252.09	
12/07/2017	GL_JOURNAL	PWC0393918	6293	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	6294	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.05	
01/08/2018	GL_JOURNAL	PWC0394890	5154	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	23.61	
01/08/2018	GL_JOURNAL	PWC0394890	5155	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.63	

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

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	00010	3602	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	5156	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	252.09	
01/08/2018	GL_JOURNAL	PWC0394890	5157	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5158	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.02	
Number of Transactions 26						Totals	-648.01	0.00	0.00	648.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3701	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	273		10/31/2017/Transfer of appropriations for various	-1,201.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	812	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	347.82	
11/08/2017	GL_JOURNAL	PRM0392331	813	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,227.64	
11/08/2017	GL_JOURNAL	PRM0392331	814	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	815	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	46.48	
11/08/2017	GL_JOURNAL	PRM0392331	816	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	27.95	
12/07/2017	GL_JOURNAL	PRM0393916	805	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	357.47	
12/07/2017	GL_JOURNAL	PRM0393916	806	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,292.09	
12/07/2017	GL_JOURNAL	PRM0393916	807	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	808	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.48	
12/07/2017	GL_JOURNAL	PRM0393916	809	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.97	
01/08/2018	GL_JOURNAL	PRM0394889	799	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	351.93	
01/08/2018	GL_JOURNAL	PRM0394889	800	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,261.71	
01/08/2018	GL_JOURNAL	PRM0394889	801	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	802	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	46.48	
01/08/2018	GL_JOURNAL	PRM0394889	803	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.97	
Number of Transactions 16						Totals	-6,362.40	-1,201.00	0.00	5,161.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3702	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	8830	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03
10/26/2017	GL_JOURNAL	0000391462	9143	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-33.84
10/31/2017	GL_JOURNAL	0000391732	8830	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03
10/31/2017	GL_JOURNAL	0000391732	9143	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	33.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3702	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	2175	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03	
10/31/2017	GL_JOURNAL	0000391744	2444	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-33.84	
11/08/2017	GL_JOURNAL	PRM0392331	3083	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.04	
11/08/2017	GL_JOURNAL	PRM0392331	3084	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.43	
11/08/2017	GL_JOURNAL	PRM0392331	3085	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	3086	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.77	
11/29/2017	GL_JOURNAL	SAL0393492	34	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-1.36	
11/29/2017	GL_JOURNAL	SAL0393492	16	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	4.08	
11/29/2017	GL_JOURNAL	SAL0393492	25	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-2.72	
11/29/2017	GL_JOURNAL	SAL0393492	43	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-2.72	
12/07/2017	GL_JOURNAL	PRM0393916	3096	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.04	
12/07/2017	GL_JOURNAL	PRM0393916	3097	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.45	
12/07/2017	GL_JOURNAL	PRM0393916	3098	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3099	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53	
01/08/2018	GL_JOURNAL	PRM0394889	3064	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.04	
01/08/2018	GL_JOURNAL	PRM0394889	3065	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.45	
01/08/2018	GL_JOURNAL	PRM0394889	3066	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3067	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.19	
Number of Transactions 22						Totals	30.38	0.00	0.00	-30.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3985	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.98
10/27/2017	GL_JOURNAL	PAY0391514	35575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.09
10/27/2017	GL_JOURNAL	PAY0391514	35577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	238.56
10/27/2017	GL_JOURNAL	PAY0391514	35572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.93
10/30/2017	GL_BD_JRNL	BAR0391653	501		10/31/2017/Transfer of appropriations for various	-262.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.93
11/28/2017	GL_JOURNAL	PAY0393338	36485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.49
11/28/2017	GL_JOURNAL	PAY0393338	36486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.82
11/28/2017	GL_JOURNAL	PAY0393338	36488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	243.40
01/04/2018	GL_JOURNAL	PAY0394693	37220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3985	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	37221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.82	
01/04/2018	GL_JOURNAL	PAY0394693	37223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	243.70	
01/04/2018	GL_JOURNAL	PAY0394693	37218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.93	
Number of Transactions 16						Totals	-1,291.34	-262.00	0.00	1,029.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3995	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1162	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.08	
10/26/2017	GL_JOURNAL	0000391462	1475	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-13.32	
10/27/2017	GL_JOURNAL	PAY0391514	37471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.17	
10/27/2017	GL_JOURNAL	PAY0391514	37472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48	
10/31/2017	GL_JOURNAL	0000391732	1475	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	13.32	
10/31/2017	GL_JOURNAL	0000391732	1162	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	PAY0393338	38408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.04	
11/28/2017	GL_JOURNAL	PAY0393338	38410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.17	
11/28/2017	GL_JOURNAL	PAY0393338	38411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48	
11/29/2017	GL_JOURNAL	SAL0393492	44	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-4.96	
11/29/2017	GL_JOURNAL	SAL0393492	26	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-4.96	
11/29/2017	GL_JOURNAL	SAL0393492	17	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	7.44	
11/29/2017	GL_JOURNAL	SAL0393492	35	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	-2.48	
01/04/2018	GL_JOURNAL	PAY0394693	39163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.04	
01/04/2018	GL_JOURNAL	PAY0394693	39165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.17	
01/04/2018	GL_JOURNAL	PAY0394693	39166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 16						Totals	-35.07	0.00	0.00	35.07

Number of Transactions 344 Fund Totals 0000s -1,311,818.33 -230,843.00 0.00 0.00 1,080,975.33

Number of Transactions 344 Resource Totals 00010 -1,311,818.33 -230,843.00 0.00 0.00 1,080,975.33

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

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	1162	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,624.11	
10/27/2017	GL_JOURNAL	PAY0391514	1505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	630.28	
11/08/2017	GL_JOURNAL	PAY0392244	518	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
11/08/2017	GL_JOURNAL	PAY0392244	519	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4,550.71	
11/28/2017	GL_JOURNAL	PAY0393338	1610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,874.28	
12/06/2017	GL_JOURNAL	PAY0393899	418	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71	
12/06/2017	GL_JOURNAL	PAY0393899	419	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2,650.76	
01/04/2018	GL_JOURNAL	PAY0394693	1685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	1687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,004.60	
Number of Transactions 10						Totals	-22,068.01	0.00	0.00	0.00	22,068.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00011	3101	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
10/27/2017	GL_JOURNAL	PAY0391514	8154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	250.12	
11/08/2017	GL_JOURNAL	PAY0392244	3223	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3224	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	474.77	
11/28/2017	GL_JOURNAL	PAY0393338	8399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	8402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	192.59	
12/06/2017	GL_JOURNAL	PAY0393899	2562	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	68.22	
12/06/2017	GL_JOURNAL	PAY0393899	2563	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	177.87	
01/04/2018	GL_JOURNAL	PAY0394693	8642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.22	
01/04/2018	GL_JOURNAL	PAY0394693	8645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	279.51	
Number of Transactions 10						Totals	-1,625.00	0.00	0.00	0.00	1,625.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3102	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	282		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	9751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_BD_JRNL	0000394700	141		12/31/2017/Open zero dollar strings/	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

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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	3102	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	10398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-45.48	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3301	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19.35
10/27/2017	GL_JOURNAL	PAY0391514	13279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	62.35
11/08/2017	GL_JOURNAL	PAY0392244	5057	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.85
11/08/2017	GL_JOURNAL	PAY0392244	5058	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	95.25
11/28/2017	GL_JOURNAL	PAY0393338	13653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	13656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	114.78
12/06/2017	GL_JOURNAL	PAY0393899	4036	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.86
12/06/2017	GL_JOURNAL	PAY0393899	4037	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	67.75
01/04/2018	GL_JOURNAL	PAY0394693	14044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	14047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.39
Number of Transactions 10						Totals	-499.01	0.00	0.00	499.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3501	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.31
10/27/2017	GL_JOURNAL	PAY0391514	30341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.81
11/08/2017	GL_JOURNAL	PAY0392244	7671	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.27
11/08/2017	GL_JOURNAL	PAY0392244	7670	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	31076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	31079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.93
12/06/2017	GL_JOURNAL	PAY0393899	6184	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	6185	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.33
01/04/2018	GL_JOURNAL	PAY0394693	31721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.51

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00011	3501	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund					
Number of Transactions 10						Totals	-11.04	0.00	0.00	0.00	11.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00011	3601	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1734	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.19		
11/08/2017	GL_JOURNAL	PWC0392334	1735	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58		
11/08/2017	GL_JOURNAL	PWC0392334	1736	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	101.11		
11/08/2017	GL_JOURNAL	PWC0392334	1737	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	126.96		
12/07/2017	GL_JOURNAL	PWC0393918	1607	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79		
12/07/2017	GL_JOURNAL	PWC0393918	1608	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19		
12/07/2017	GL_JOURNAL	PWC0393918	1609	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	73.96		
12/07/2017	GL_JOURNAL	PWC0393918	1610	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	108.09		
01/08/2018	GL_JOURNAL	PWC0394890	1347	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.19		
01/08/2018	GL_JOURNAL	PWC0394890	1348	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	139.63		
Number of Transactions 10						Totals	-615.69	0.00	0.00	0.00	615.69	
Number of Transactions 54						Fund	Totals 0000s	-24,864.23	0.00	0.00	0.00	24,864.23
Number of Transactions 54						Resource	Totals 00011	-24,864.23	0.00	0.00	0.00	24,864.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00016	1118	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation							Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	1095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,241.34		
11/28/2017	GL_JOURNAL	PAY0393338	1101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10,241.34		
01/04/2018	GL_JOURNAL	PAY0394693	1109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10,241.34		
Number of Transactions 3						Totals	-30,724.02	0.00	0.00	0.00	30,724.02	
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 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	1162	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	94.54
Number of Transactions 2						Totals	-252.11	0.00	0.00	252.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3101	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,477.82
11/28/2017	GL_JOURNAL	PAY0393338	8400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,500.56
01/04/2018	GL_JOURNAL	PAY0394693	8643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,491.46
Number of Transactions 3						Totals	-4,469.84	0.00	0.00	4,469.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3301	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	148.60
11/28/2017	GL_JOURNAL	PAY0393338	13654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	150.83
01/04/2018	GL_JOURNAL	PAY0394693	14045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.91
Number of Transactions 3						Totals	-449.34	0.00	0.00	449.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3421	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.32
11/28/2017	GL_JOURNAL	PAY0393338	19022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.32
01/04/2018	GL_JOURNAL	PAY0394693	19509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.32
Number of Transactions 3						Totals	-48.96	0.00	0.00	48.96

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

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	00016	3441	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	119.23
11/28/2017	GL_JOURNAL	PAY0393338	22965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	119.23
01/04/2018	GL_JOURNAL	PAY0394693	23481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	119.23
Number of Transactions 3						Totals	-357.69	0.00	0.00	357.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3461	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,423.68
11/28/2017	GL_JOURNAL	PAY0393338	26897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,423.68
01/04/2018	GL_JOURNAL	PAY0394693	27442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,423.68
Number of Transactions 3						Totals	-4,271.04	0.00	0.00	4,271.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3501	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.12
11/28/2017	GL_JOURNAL	PAY0393338	31077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.20
01/04/2018	GL_JOURNAL	PAY0394693	31722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.17
Number of Transactions 3						Totals	-15.49	0.00	0.00	15.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3601	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1738	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	285.73
12/07/2017	GL_JOURNAL	PWC0393918	1611	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1612	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	285.73
01/08/2018	GL_JOURNAL	PWC0394890	1349	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.64
01/08/2018	GL_JOURNAL	PWC0394890	1350	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	285.73

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

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	3601	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-864.23	0.00	0.00	0.00	864.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00016	3701	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	817	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	74.76		
12/07/2017	GL_JOURNAL	PRM0393916	810	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	74.76		
01/08/2018	GL_JOURNAL	PRM0394889	804	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	74.76		
Number of Transactions 3						Totals	-224.28	0.00	0.00	0.00	224.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00016	3985	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.83		
11/28/2017	GL_JOURNAL	PAY0393338	36487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.83		
01/04/2018	GL_JOURNAL	PAY0394693	37222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.83		
Number of Transactions 3						Totals	-44.49	0.00	0.00	0.00	44.49	
Number of Transactions 34						Fund	Totals 0000s	-41,721.49	0.00	0.00	0.00	41,721.49
Number of Transactions 34						Resource	Totals 00016	-41,721.49	0.00	0.00	0.00	41,721.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00018	1107	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/04/2017	GL_BD_JRNL	BAR0390184	14		10/03/2017/Transfer of appropriations from Distric	82,236.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	82,236.00	82,236.00	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
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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	3101	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	BAR0390184	15		10/03/2017/Transfer of appropriations from Distric	11,867.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,867.00	11,867.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3301	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	BAR0390184	17		10/03/2017/Transfer of appropriations from Distric	1,192.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,192.00	1,192.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3421	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	BAR0390184	21		10/03/2017/Transfer of appropriations from Distric	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	00018	3441	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	BAR0390184	22		10/03/2017/Transfer of appropriations from Distric	854.00		0.00	0.00	0.00
Number of Transactions 1						Totals	854.00	854.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3461	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	BAR0390184	23		10/03/2017/Transfer of appropriations from Distric	15,931.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,931.00	15,931.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	3501	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	BAR0390184	19		10/03/2017/Transfer of appropriations from Distric		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	00018	3601	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	BAR0390184	20		10/03/2017/Transfer of appropriations from Distric		2,294.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,294.00	2,294.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	3701	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	BAR0390184	16		10/03/2017/Transfer of appropriations from Distric		600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	3985	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	BAR0390184	18		10/03/2017/Transfer of appropriations from Distric		131.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	131.00	131.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	115,248.00	115,248.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	115,248.00	115,248.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00028	4305	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0181	00028	4305	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391100	9		10/18/2017/Transfer appropriations for AP and IB r	213.00	0.00	0.00		0.00
Number of Transactions 1						Totals	213.00	213.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	213.00	213.00	0.00
Number of Transactions 1						Resource	Totals 00028	213.00	213.00	0.00
0181	00030	2201	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	51	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-4,244.63
10/26/2017	GL_JOURNAL	0000391462	52	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-763.52
10/27/2017	GL_JOURNAL	PAY0391514	4672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		3,191.91
10/31/2017	GL_JOURNAL	0000391732	51	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		4,244.63
10/31/2017	GL_JOURNAL	0000391732	52	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		763.52
11/02/2017	GL_BD_JRNL	0000391915	1		10/31/2017/Transfer of appropriations to back out	64,845.00	0.00	0.00		0.00
11/28/2017	GL_JOURNAL	PAY0393338	4855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		3,191.91
01/04/2018	GL_JOURNAL	PAY0394693	5000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		3,191.91
Number of Transactions 8						Totals	55,269.27	64,845.00	0.00	9,575.73
0181	00030	3202	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	7924	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-659.23
10/26/2017	GL_JOURNAL	0000391462	7925	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-118.58
10/27/2017	GL_JOURNAL	PAY0391514	10759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		495.74
10/31/2017	GL_JOURNAL	0000391732	7924	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		659.23
10/31/2017	GL_JOURNAL	0000391732	7925	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		118.58
11/02/2017	GL_BD_JRNL	0000391915	2		10/31/2017/Transfer of appropriations to back out	10,050.93	0.00	0.00		0.00
11/28/2017	GL_JOURNAL	PAY0393338	11107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		495.74
01/04/2018	GL_JOURNAL	PAY0394693	11414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		495.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3202	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 8						Totals	8,563.71	10,050.93	0.00	1,487.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3302	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	9235	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-58.41	
10/26/2017	GL_JOURNAL	0000391462	9234	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-324.71	
10/27/2017	GL_JOURNAL	PAY0391514	15992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	244.19	
10/31/2017	GL_JOURNAL	0000391732	9235	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	58.41	
10/31/2017	GL_JOURNAL	0000391732	9234	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	324.71	
11/02/2017	GL_BD_JRNL	0000391915	3		10/31/2017/Transfer of appropriations to back out	4,960.62	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	244.18	
01/04/2018	GL_JOURNAL	PAY0394693	16943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	244.19	
Number of Transactions 8						Totals	4,228.06	4,960.62	0.00	732.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3431	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.49	
11/02/2017	GL_BD_JRNL	0000391915	4		10/31/2017/Transfer of appropriations to back out	155.02	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.49	
01/04/2018	GL_JOURNAL	PAY0394693	21439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.49	
Number of Transactions 4						Totals	126.55	155.02	0.00	28.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3451	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	24212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.53	
11/02/2017	GL_BD_JRNL	0000391915	5		10/31/2017/Transfer of appropriations to back out	1,289.54	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	33.53	
01/04/2018	GL_JOURNAL	PAY0394693	25407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3451	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4					Totals	1,188.95	1,289.54	0.00	0.00	100.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3471	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	28058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,753.24	
11/02/2017	GL_BD_JRNL	0000391915	6		10/31/2017/Transfer of appropriations to back out	24,054.89	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,753.24	
01/04/2018	GL_JOURNAL	PAY0394693	29348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,753.24	
Number of Transactions 4					Totals	18,795.17	24,054.89	0.00	0.00	5,259.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3502	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	1567	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.38	
10/26/2017	GL_JOURNAL	0000391462	1566	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.12	
10/27/2017	GL_JOURNAL	PAY0391514	33057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.59	
10/31/2017	GL_JOURNAL	0000391732	1566	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.12	
10/31/2017	GL_JOURNAL	0000391732	1567	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.38	
11/02/2017	GL_BD_JRNL	0000391915	7		10/31/2017/Transfer of appropriations to back out	32.42	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.60	
01/04/2018	GL_JOURNAL	PAY0394693	34620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 8					Totals	27.64	32.42	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3602	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2221	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-118.43	
10/26/2017	GL_JOURNAL	0000391462	2222	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-21.30	
10/31/2017	GL_JOURNAL	0000391732	2221	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	118.43	
10/31/2017	GL_JOURNAL	0000391732	2222	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	21.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00030	3602	25000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/02/2017	GL_BD_JRNL	0000391915	8		10/31/2017/Transfer of appropriations to back out		1,945.34	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6501	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	89.05	
12/07/2017	GL_JOURNAL	PWC0393918	6295	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	89.05	
01/08/2018	GL_JOURNAL	PWC0394890	5159	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	89.05	
Number of Transactions 8						Totals	1,678.19	1,945.34	0.00	0.00	267.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00030	3702	25000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8579	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.33	
10/26/2017	GL_JOURNAL	0000391462	8580	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.78	
10/31/2017	GL_JOURNAL	0000391732	8579	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4.33	
10/31/2017	GL_JOURNAL	0000391732	8580	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.78	
11/02/2017	GL_BD_JRNL	0000391915	9		10/31/2017/Transfer of appropriations to back out		66.14	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	3087	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	3.26	
12/07/2017	GL_JOURNAL	PRM0393916	3100	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.26	
01/08/2018	GL_JOURNAL	PRM0394889	3068	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.26	
Number of Transactions 8						Totals	56.36	66.14	0.00	0.00	9.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00030	3995	25000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	912	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.21	
10/26/2017	GL_JOURNAL	0000391462	911	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6.75	
10/27/2017	GL_JOURNAL	PAY0391514	37476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.98	
10/31/2017	GL_JOURNAL	0000391732	912	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.21	
10/31/2017	GL_JOURNAL	0000391732	911	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	6.75	
11/02/2017	GL_BD_JRNL	0000391915	10		10/31/2017/Transfer of appropriations to back out		103.10	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.98	
01/04/2018	GL_JOURNAL	PAY0394693	39170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.98	
Number of Transactions 8						Totals	88.16	103.10	0.00	0.00	14.94

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 68						Fund	Totals 2000s	90,022.06	107,503.00	0.00	0.00	17,480.94
Number of Transactions 68						Resource	Totals 00030	90,022.06	107,503.00	0.00	0.00	17,480.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00031	4302	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/25/2017	REQ_PREENC	REQ369143	1		Waxie Sanitary Supply/121120/HALF-FOLD CHROME PLAT	0.00		483.75	0.00		0.00	
07/25/2017	REQ_PREENC	REQ369143	1		Waxie Sanitary Supply/121120/HALF-FOLD CHROME PLAT	0.00		0.00	0.00		0.00	
07/25/2017	REQ_PREENC	REQ369143	1		Waxie Sanitary Supply/121120/HALF-FOLD CHROME PLAT	0.00		-483.75	0.00		0.00	
07/25/2017	REQ_PREENC	REQ369143	2		Waxie Sanitary Supply/121120/09604 CORELESS DOUBLE	0.00		39.26	0.00		0.00	
07/25/2017	REQ_PREENC	REQ369143	2		Waxie Sanitary Supply/121120/09604 CORELESS DOUBLE	0.00		0.00	0.00		0.00	
07/25/2017	REQ_PREENC	REQ369143	2		Waxie Sanitary Supply/121120/09604 CORELESS DOUBLE	0.00		-39.26	0.00		0.00	
07/25/2017	REQ_PREENC	REQ369143	3		Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE	0.00		0.00	0.00		0.00	
07/25/2017	REQ_PREENC	REQ369143	3		Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE	0.00		0.00	0.00		0.00	
08/23/2017	REQ_PREENC	REQ370783	1		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00		198.72	0.00		0.00	
08/23/2017	REQ_PREENC	REQ370783	1		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00		0.00	0.00		0.00	
08/23/2017	REQ_PREENC	REQ370783	1		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00		-198.72	0.00		0.00	
08/24/2017	PO_POENC	0000315636	1	RREQ370783	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00		214.12	0.00	
08/24/2017	PO_POENC	0000315636	1	RREQ370783	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00		0.00	0.00	
08/24/2017	PO_POENC	0000315636	1	RREQ370783	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00		-214.12	0.00	
08/24/2017	PO_POENC	0000315634	1	RREQ369143	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00		-521.24	0.00	
08/24/2017	PO_POENC	0000315634	2	RREQ369143	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00		0.00		42.30	0.00	
08/24/2017	PO_POENC	0000315634	2	RREQ369143	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00		0.00		0.00	0.00	
08/24/2017	PO_POENC	0000315634	2	RREQ369143	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00		0.00		-42.30	0.00	
08/24/2017	PO_POENC	0000315634	3	RREQ369143	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00		0.00	0.00	
08/24/2017	PO_POENC	0000315634	3	RREQ369143	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00		0.00	0.00	
08/24/2017	PO_POENC	0000315634	3	RREQ369143	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00		0.00	0.00	
08/24/2017	PO_POENC	0000315634	3	RREQ369143	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00		0.00	0.00	
08/24/2017	PO_POENC	0000315634	1	RREQ369143	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00		521.24	0.00	
08/24/2017	PO_POENC	0000315634	1	RREQ369143	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00		0.00	0.00	
09/18/2017	REQ_PREENC	REQ373140	1		Waxie Sanitary Supply/121120/WAXIE 2X3 GRAY PLUSH	0.00		97.58	0.00		0.00	
09/18/2017	REQ_PREENC	REQ373140	1		Waxie Sanitary Supply/121120/WAXIE 2X3 GRAY PLUSH	0.00		0.00	0.00		0.00	
09/18/2017	REQ_PREENC	REQ373140	1		Waxie Sanitary Supply/121120/WAXIE 2X3 GRAY PLUSH	0.00		-97.58	0.00		0.00	
09/22/2017	PO_POENC	0000317542	1	RREQ373140	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00		0.00		105.14	0.00	
09/22/2017	PO_POENC	0000317542	1	RREQ373140	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00		0.00		0.00	0.00	
09/22/2017	PO_POENC	0000317542	1	RREQ373140	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00		0.00		-105.14	0.00	
09/27/2017	REQ_PREENC	REQ374003	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		251.10	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	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ374003	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	6		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	6		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	6		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU	0.00	-25.23	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	7		Waxie Sanitary Supply/124792/24-IN TWISTED LOOP DU	0.00	108.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	7		Waxie Sanitary Supply/124792/24-IN TWISTED LOOP DU	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	7		Waxie Sanitary Supply/124792/24-IN TWISTED LOOP DU	0.00	-108.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	8		Waxie Sanitary Supply/124792/M146 RM GRAY SNAP ON	0.00	20.45	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	8		Waxie Sanitary Supply/124792/M146 RM GRAY SNAP ON	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	8		Waxie Sanitary Supply/124792/M146 RM GRAY SNAP ON	0.00	-20.45	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	3		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU	0.00	21.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	3		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	3		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU	0.00	-21.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	10		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	10		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	11		Waxie Sanitary Supply/124792/WAXIE 37X46 12 MIC CL	0.00	44.44	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	11		Waxie Sanitary Supply/124792/WAXIE 37X46 12 MIC CL	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	11		Waxie Sanitary Supply/124792/WAXIE 37X46 12 MIC CL	0.00	-44.44	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	12		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	12		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	12		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	13		Waxie Sanitary Supply/124792/WAXIE W8608XL VINYL P	0.00	39.83	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	13		Waxie Sanitary Supply/124792/WAXIE W8608XL VINYL P	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	13		Waxie Sanitary Supply/124792/WAXIE W8608XL VINYL P	0.00	-39.83	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	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ374003	14		Waxie Sanitary Supply/124792/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	14		Waxie Sanitary Supply/124792/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	14		Waxie Sanitary Supply/124792/WAXIE W8608L VINYL PO	0.00	-39.83	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	15		Waxie Sanitary Supply/124792/WAXIE 2X3 PLUSH MATCH	0.00	69.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	15		Waxie Sanitary Supply/124792/WAXIE 2X3 PLUSH MATCH	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	15		Waxie Sanitary Supply/124792/WAXIE 2X3 PLUSH MATCH	0.00	-69.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374003	10		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
09/29/2017	PO_POENC	0000318057	14	RREQ374003	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
09/29/2017	PO_POENC	0000318057	15	RREQ374003	WAXIE-001/WAXIE 2X3 PLUSH MATCHcharcoal	0.00	0.00	75.10	0.00
09/29/2017	PO_POENC	0000318057	15	RREQ374003	WAXIE-001/WAXIE 2X3 PLUSH MATCHcharcoal	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	14	RREQ374003	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
09/29/2017	PO_POENC	0000318057	14	RREQ374003	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	15	RREQ374003	WAXIE-001/WAXIE 2X3 PLUSH MATCHcharcoal	0.00	0.00	-75.10	0.00
09/29/2017	PO_POENC	0000318057	1	RREQ374003	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
09/29/2017	PO_POENC	0000318057	1	RREQ374003	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	1	RREQ374003	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
09/29/2017	PO_POENC	0000318057	2	RREQ374003	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
09/29/2017	PO_POENC	0000318057	2	RREQ374003	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	2	RREQ374003	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
09/29/2017	PO_POENC	0000318057	3	RREQ374003	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.63	0.00
09/29/2017	PO_POENC	0000318057	3	RREQ374003	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	3	RREQ374003	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-22.63	0.00
09/29/2017	PO_POENC	0000318057	4	RREQ374003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
09/29/2017	PO_POENC	0000318057	4	RREQ374003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	4	RREQ374003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
09/29/2017	PO_POENC	0000318057	5	RREQ374003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
09/29/2017	PO_POENC	0000318057	5	RREQ374003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	5	RREQ374003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
09/29/2017	PO_POENC	0000318057	6	RREQ374003	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
09/29/2017	PO_POENC	0000318057	6	RREQ374003	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	6	RREQ374003	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
09/29/2017	PO_POENC	0000318057	7	RREQ374003	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	116.37	0.00
09/29/2017	PO_POENC	0000318057	7	RREQ374003	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	7	RREQ374003	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	-116.37	0.00
09/29/2017	PO_POENC	0000318057	8	RREQ374003	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	22.03	0.00
09/29/2017	PO_POENC	0000318057	8	RREQ374003	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	8	RREQ374003	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	-22.03	0.00

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

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
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/29/2017	PO_POENC	0000318057	9	RREQ374003	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
09/29/2017	PO_POENC	0000318057	9	RREQ374003	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	9	RREQ374003	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
09/29/2017	PO_POENC	0000318057	10	RREQ374003	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
09/29/2017	PO_POENC	0000318057	10	RREQ374003	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	10	RREQ374003	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
09/29/2017	PO_POENC	0000318057	11	RREQ374003	WAXIE-001/WAXIE 37X46 12 MIC CLR CORELESSROLL LINE	0.00	0.00	47.88	0.00
09/29/2017	PO_POENC	0000318057	11	RREQ374003	WAXIE-001/WAXIE 37X46 12 MIC CLR CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	11	RREQ374003	WAXIE-001/WAXIE 37X46 12 MIC CLR CORELESSROLL LINE	0.00	0.00	-47.88	0.00
09/29/2017	PO_POENC	0000318057	12	RREQ374003	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
09/29/2017	PO_POENC	0000318057	12	RREQ374003	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	12	RREQ374003	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
09/29/2017	PO_POENC	0000318057	13	RREQ374003	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
09/29/2017	PO_POENC	0000318057	13	RREQ374003	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318057	13	RREQ374003	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
10/03/2017	AP_VOUCHER	00981575	1	P0000317542	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	0.00	75.10
10/03/2017	AP_VOUCHER	00981575	1	P0000317542	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	-75.10	0.00
10/05/2017	REQ_PREENC	REQ374686	1		Waxie Sanitary Supply/150517/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	1		Waxie Sanitary Supply/150517/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	1		Waxie Sanitary Supply/150517/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	1		Waxie Sanitary Supply/150517/WAXIE TRIGGER SPRAYER	0.00	-7.92	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	2		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	2		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	2		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	2		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	3		Waxie Sanitary Supply/150517/3M STAINLESS STEEL CL	0.00	141.99	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	3		Waxie Sanitary Supply/150517/3M STAINLESS STEEL CL	0.00	141.99	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	3		Waxie Sanitary Supply/150517/3M STAINLESS STEEL CL	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	3		Waxie Sanitary Supply/150517/3M STAINLESS STEEL CL	0.00	-141.99	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	5		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	5		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	5		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	5		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	-35.60	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
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374686	6		Waxie Sanitary Supply/150517/21400 WHITE KLEENEX F	0.00	71.70	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	6		Waxie Sanitary Supply/150517/21400 WHITE KLEENEX F	0.00	71.70	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	6		Waxie Sanitary Supply/150517/21400 WHITE KLEENEX F	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	6		Waxie Sanitary Supply/150517/21400 WHITE KLEENEX F	0.00	-71.70	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	7		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	7		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	7		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374686	7		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
10/06/2017	AP_VOUCHER	00982396	1	P0000317542	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	0.00	30.04
10/06/2017	AP_VOUCHER	00982396	1	P0000317542	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	-30.04	0.00
10/06/2017	AP_VOUCHER	00982402	1	P0000318057	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	0.00	42.92
10/06/2017	AP_VOUCHER	00982402	1	P0000318057	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	-42.92	0.00
10/06/2017	AP_VOUCHER	00982402	2	P0000318057	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.52
10/06/2017	AP_VOUCHER	00982402	2	P0000318057	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.52	0.00
10/06/2017	AP_VOUCHER	00982402	3	P0000318057	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	22.63
10/06/2017	AP_VOUCHER	00982402	3	P0000318057	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-22.63	0.00
10/06/2017	AP_VOUCHER	00982402	4	P0000318057	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
10/06/2017	AP_VOUCHER	00982402	4	P0000318057	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
10/06/2017	AP_VOUCHER	00982402	5	P0000318057	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	116.37
10/06/2017	AP_VOUCHER	00982402	5	P0000318057	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	-116.37	0.00
10/06/2017	AP_VOUCHER	00982402	6	P0000318057	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	0.00	42.92
10/06/2017	AP_VOUCHER	00982402	6	P0000318057	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	-42.92	0.00
10/06/2017	AP_VOUCHER	00982402	7	P0000318057	WAXIE-001/WAXIE 37X46 12 MIC CLR CORELES	0.00	0.00	0.00	47.88
10/06/2017	AP_VOUCHER	00982402	7	P0000318057	WAXIE-001/WAXIE 37X46 12 MIC CLR CORELES	0.00	0.00	-47.88	0.00
10/06/2017	AP_VOUCHER	00982402	8	P0000318057	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	0.00	22.03
10/06/2017	AP_VOUCHER	00982402	8	P0000318057	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	-22.03	0.00
10/06/2017	AP_VOUCHER	00982402	9	P0000318057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
10/06/2017	AP_VOUCHER	00982402	9	P0000318057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
10/06/2017	AP_VOUCHER	00982402	10	P0000318057	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
10/06/2017	AP_VOUCHER	00982402	10	P0000318057	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
10/06/2017	AP_VOUCHER	00982402	11	P0000318057	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
10/06/2017	AP_VOUCHER	00982402	11	P0000318057	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
10/06/2017	AP_VOUCHER	00982402	12	P0000318057	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19
10/06/2017	AP_VOUCHER	00982402	12	P0000318057	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
10/06/2017	AP_VOUCHER	00982402	13	P0000318057	WAXIE-001/WAXIE 2X3 PLUSH MATCharcoal	0.00	0.00	0.00	75.10
10/06/2017	AP_VOUCHER	00982402	13	P0000318057	WAXIE-001/WAXIE 2X3 PLUSH MATCharcoal	0.00	0.00	-75.10	0.00
10/06/2017	AP_VOUCHER	00982402	14	P0000318057	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
 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	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982402	14	P0000318057	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
10/06/2017	AP_VOUCHER	00982402	15	P0000318057	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39
10/06/2017	AP_VOUCHER	00982402	15	P0000318057	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	0.00
10/09/2017	PO_POENC	0000318585	1	RREQ374686	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
10/09/2017	PO_POENC	0000318585	1	RREQ374686	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
10/09/2017	PO_POENC	0000318585	1	RREQ374686	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318585	1	RREQ374686	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-8.53	0.00
10/09/2017	PO_POENC	0000318585	1	RREQ374686	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-7.92	0.00	0.00
10/09/2017	PO_POENC	0000318585	2	RREQ374686	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
10/09/2017	PO_POENC	0000318585	2	RREQ374686	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
10/09/2017	PO_POENC	0000318585	2	RREQ374686	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
10/09/2017	PO_POENC	0000318585	3	RREQ374686	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	152.99	0.00
10/09/2017	PO_POENC	0000318585	3	RREQ374686	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	152.99	0.00
10/09/2017	PO_POENC	0000318585	3	RREQ374686	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	-0.01	0.00
10/09/2017	PO_POENC	0000318585	3	RREQ374686	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	-152.99	0.00
10/09/2017	PO_POENC	0000318585	3	RREQ374686	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	-141.99	0.00	0.00
10/09/2017	PO_POENC	0000318585	4	RREQ374686	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
10/09/2017	PO_POENC	0000318585	4	RREQ374686	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
10/09/2017	PO_POENC	0000318585	4	RREQ374686	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318585	4	RREQ374686	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
10/09/2017	PO_POENC	0000318585	4	RREQ374686	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
10/09/2017	PO_POENC	0000318585	5	RREQ374686	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
10/09/2017	PO_POENC	0000318585	5	RREQ374686	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
10/09/2017	PO_POENC	0000318585	5	RREQ374686	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318585	5	RREQ374686	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-38.36	0.00
10/09/2017	PO_POENC	0000318585	5	RREQ374686	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-35.60	0.00	0.00
10/09/2017	PO_POENC	0000318585	6	RREQ374686	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	77.26	0.00
10/09/2017	PO_POENC	0000318585	6	RREQ374686	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	77.26	0.00
10/09/2017	PO_POENC	0000318585	6	RREQ374686	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318585	6	RREQ374686	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	-77.26	0.00
10/09/2017	PO_POENC	0000318585	6	RREQ374686	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	-71.70	0.00	0.00
10/09/2017	PO_POENC	0000318585	2	RREQ374686	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
10/09/2017	PO_POENC	0000318585	2	RREQ374686	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318585	7	RREQ374686	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
10/09/2017	PO_POENC	0000318585	7	RREQ374686	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
10/09/2017	PO_POENC	0000318585	7	RREQ374686	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318585	7	RREQ374686	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318585	7	RREQ374686	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
10/12/2017	AP_VOUCHER	00983431	1	P0000318585	WAXIE-001/21400 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	77.26
10/12/2017	AP_VOUCHER	00983431	1	P0000318585	WAXIE-001/21400 WHITE KLEENEX FACIALTISS	0.00	0.00	-77.26	0.00
10/12/2017	AP_VOUCHER	00983431	2	P0000318585	WAXIE-001/3M STAINLESS STEEL CLEANER &PO	0.00	0.00	0.00	152.98
10/12/2017	AP_VOUCHER	00983431	2	P0000318585	WAXIE-001/3M STAINLESS STEEL CLEANER &PO	0.00	0.00	-152.98	0.00
10/12/2017	AP_VOUCHER	00983431	3	P0000318585	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	38.36
10/12/2017	AP_VOUCHER	00983431	3	P0000318585	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-38.36	0.00
10/12/2017	AP_VOUCHER	00983431	4	P0000318585	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.62
10/12/2017	AP_VOUCHER	00983431	4	P0000318585	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
10/12/2017	AP_VOUCHER	00983431	5	P0000318585	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.37
10/12/2017	AP_VOUCHER	00983431	5	P0000318585	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.37	0.00
10/12/2017	AP_VOUCHER	00983431	6	P0000318585	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
10/12/2017	AP_VOUCHER	00983431	6	P0000318585	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
10/12/2017	AP_VOUCHER	00983431	7	P0000318585	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	8.53
10/12/2017	AP_VOUCHER	00983431	7	P0000318585	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-8.53	0.00
10/25/2017	REQ_PREENC	REQ376333	5		Waxie Sanitary Supply/150517/WAXIE SOLSTA 200 GENE	0.00	67.67	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	5		Waxie Sanitary Supply/150517/WAXIE SOLSTA 200 GENE	0.00	67.67	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	5		Waxie Sanitary Supply/150517/WAXIE SOLSTA 200 GENE	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	2		Waxie Sanitary Supply/150517/8695 HOT WATER HOSE R	0.00	42.82	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	2		Waxie Sanitary Supply/150517/8695 HOT WATER HOSE R	0.00	42.82	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	2		Waxie Sanitary Supply/150517/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	2		Waxie Sanitary Supply/150517/8695 HOT WATER HOSE R	0.00	-42.82	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	3		Waxie Sanitary Supply/150517/HEAVY DUTY 4-IN SCRAP	0.00	27.24	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	3		Waxie Sanitary Supply/150517/HEAVY DUTY 4-IN SCRAP	0.00	27.24	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	3		Waxie Sanitary Supply/150517/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	3		Waxie Sanitary Supply/150517/HEAVY DUTY 4-IN SCRAP	0.00	-27.24	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	4		Waxie Sanitary Supply/150517/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	4		Waxie Sanitary Supply/150517/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	5		Waxie Sanitary Supply/150517/WAXIE SOLSTA 200 GENE	0.00	-67.67	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	6		Waxie Sanitary Supply/150517/23504 ENVISION BROWN	0.00	153.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	6		Waxie Sanitary Supply/150517/23504 ENVISION BROWN	0.00	153.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	6		Waxie Sanitary Supply/150517/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	6		Waxie Sanitary Supply/150517/23504 ENVISION BROWN	0.00	-153.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	7		Waxie Sanitary Supply/150517/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	7		Waxie Sanitary Supply/150517/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	7		Waxie Sanitary Supply/150517/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	4		Waxie Sanitary Supply/150517/WAXIE SOLSTA 320 DISI	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	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2017	REQ_PREENC	REQ376333	4		Waxie Sanitary Supply/150517/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	1		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H	0.00	7.06	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	1		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H	0.00	7.06	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	1		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376333	1		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H	0.00	-7.06	0.00	0.00
10/26/2017	PO_POENC	0000319694	1	RREQ376333	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	7.61	0.00
10/26/2017	PO_POENC	0000319694	1	RREQ376333	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	7.61	0.00
10/26/2017	PO_POENC	0000319694	1	RREQ376333	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	1	RREQ376333	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-7.61	0.00
10/26/2017	PO_POENC	0000319694	1	RREQ376333	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-7.06	0.00	0.00
10/26/2017	PO_POENC	0000319694	2	RREQ376333	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	46.14	0.00
10/26/2017	PO_POENC	0000319694	2	RREQ376333	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	46.14	0.00
10/26/2017	PO_POENC	0000319694	2	RREQ376333	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	2	RREQ376333	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-46.14	0.00
10/26/2017	PO_POENC	0000319694	2	RREQ376333	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-42.82	0.00	0.00
10/26/2017	PO_POENC	0000319694	3	RREQ376333	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	29.35	0.00
10/26/2017	PO_POENC	0000319694	3	RREQ376333	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	29.35	0.00
10/26/2017	PO_POENC	0000319694	3	RREQ376333	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	3	RREQ376333	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-29.35	0.00
10/26/2017	PO_POENC	0000319694	3	RREQ376333	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-27.24	0.00	0.00
10/26/2017	PO_POENC	0000319694	4	RREQ376333	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
10/26/2017	PO_POENC	0000319694	4	RREQ376333	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.65	0.00	0.00
10/26/2017	PO_POENC	0000319694	5	RREQ376333	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	72.91	0.00
10/26/2017	PO_POENC	0000319694	5	RREQ376333	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	72.91	0.00
10/26/2017	PO_POENC	0000319694	4	RREQ376333	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
10/26/2017	PO_POENC	0000319694	4	RREQ376333	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
10/26/2017	PO_POENC	0000319694	4	RREQ376333	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	5	RREQ376333	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	5	RREQ376333	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	-72.91	0.00
10/26/2017	PO_POENC	0000319694	5	RREQ376333	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	-67.67	0.00	0.00
10/26/2017	PO_POENC	0000319694	6	RREQ376333	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
10/26/2017	PO_POENC	0000319694	6	RREQ376333	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
10/26/2017	PO_POENC	0000319694	6	RREQ376333	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-165.85	0.00
10/26/2017	PO_POENC	0000319694	6	RREQ376333	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-153.92	0.00	0.00
10/26/2017	PO_POENC	0000319694	7	RREQ376333	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	7	RREQ376333	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	7	RREQ376333	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319694	7	RREQ376333	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	7	RREQ376333	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	7	RREQ376333	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319694	6	RREQ376333	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/31/2017	AP_VOUCHER	00986781	3	P0000319694	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	0.00	72.91
10/31/2017	AP_VOUCHER	00986781	3	P0000319694	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	-72.91	0.00
10/31/2017	AP_VOUCHER	00986781	4	P0000319694	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	64.27
10/31/2017	AP_VOUCHER	00986781	5	P0000319694	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	46.14
10/31/2017	AP_VOUCHER	00986781	5	P0000319694	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-46.14	0.00
10/31/2017	AP_VOUCHER	00986781	6	P0000319694	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	165.85
10/31/2017	AP_VOUCHER	00986781	6	P0000319694	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-165.85	0.00
10/31/2017	AP_VOUCHER	00986781	1	P0000319694	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	29.35
10/31/2017	AP_VOUCHER	00986781	1	P0000319694	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-29.35	0.00
10/31/2017	AP_VOUCHER	00986781	2	P0000319694	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	7.61
10/31/2017	AP_VOUCHER	00986781	2	P0000319694	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-7.61	0.00
10/31/2017	AP_VOUCHER	00986781	4	P0000319694	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-64.27	0.00
11/07/2017	REQ_PREENC	REQ377387	1		Waxie Sanitary Supply/150517/23304 ENVISION BROWN	0.00	40.06	0.00	0.00
11/07/2017	REQ_PREENC	REQ377387	2		Waxie Sanitary Supply/150517/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377387	3		Waxie Sanitary Supply/150517/RM BRUTE 55 GL ROUND	0.00	67.08	0.00	0.00
11/08/2017	PO_POENC	0000320414	1	RREQ377387	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	43.16	0.00
11/08/2017	PO_POENC	0000320414	1	RREQ377387	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-40.06	0.00	0.00
11/08/2017	PO_POENC	0000320414	2	RREQ377387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320414	2	RREQ377387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320414	3	RREQ377387	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00	0.00	72.28	0.00
11/08/2017	PO_POENC	0000320414	3	RREQ377387	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00	-67.08	0.00	0.00
11/10/2017	AP_VOUCHER	00988661	1	P0000320414	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00	0.00	0.00	72.28
11/10/2017	AP_VOUCHER	00988661	1	P0000320414	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00	0.00	-72.28	0.00
11/10/2017	AP_VOUCHER	00988661	2	P0000320414	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	0.00	43.16
11/10/2017	AP_VOUCHER	00988661	2	P0000320414	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	-43.16	0.00
11/14/2017	REQ_PREENC	REQ377870	1		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377870	2		Waxie Sanitary Supply/150517/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320846	1	RREQ377870	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320846	1	RREQ377870	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320846	2	RREQ377870	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320846	2	RREQ377870	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	1		Waxie Sanitary Supply/150517/RM BRUTE 32 GL ROUND	0.00	89.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	2		Waxie Sanitary Supply/150517/REPLACEMENT CUPS FOR	0.00	13.48	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	00031	4302	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378804	3		Waxie Sanitary Supply/150517/EASY REACHER - STANDA	0.00		56.28	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00		35.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	5		Waxie Sanitary Supply/150517/3120 POLY WOOL EXTEND	0.00		24.93	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	6		Waxie Sanitary Supply/150517/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	7		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00		33.62	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	8		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA	0.00		50.12	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	9		Waxie Sanitary Supply/150517/WAXIE SOLSTA 200 GENE	0.00		67.67	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	10		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 30	0.00		73.65	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	11		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY	0.00		18.49	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	12		Waxie Sanitary Supply/150517/WAXIE W8608XL VINYL P	0.00		39.83	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	13		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00		224.85	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	14		Waxie Sanitary Supply/150517/91552 KLEENEX LUXURY	0.00		379.44	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	15		Waxie Sanitary Supply/150517/23304 ENVISION BROWN	0.00		20.03	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	16		Waxie Sanitary Supply/150517/23504 ENVISION BROWN	0.00		115.44	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	17		Waxie Sanitary Supply/150517/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	18		Waxie Sanitary Supply/150517/WAXIE ECONOMY WIPING	0.00		35.24	0.00	0.00
12/06/2017	PO_POENC	0000321619	1	RREQ378804	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00		0.00	95.90	0.00
12/06/2017	PO_POENC	0000321619	1	RREQ378804	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00		-89.00	0.00	0.00
12/06/2017	PO_POENC	0000321619	2	RREQ378804	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	14.52	0.00
12/06/2017	PO_POENC	0000321619	2	RREQ378804	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		-13.48	0.00	0.00
12/06/2017	PO_POENC	0000321619	3	RREQ378804	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	60.64	0.00
12/06/2017	PO_POENC	0000321619	3	RREQ378804	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-56.28	0.00	0.00
12/06/2017	PO_POENC	0000321619	4	RREQ378804	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	38.36	0.00
12/06/2017	PO_POENC	0000321619	4	RREQ378804	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-35.60	0.00	0.00
12/06/2017	PO_POENC	0000321619	5	RREQ378804	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	26.86	0.00
12/06/2017	PO_POENC	0000321619	5	RREQ378804	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		-24.93	0.00	0.00
12/06/2017	PO_POENC	0000321619	6	RREQ378804	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
12/06/2017	PO_POENC	0000321619	6	RREQ378804	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-121.96	0.00	0.00
12/06/2017	PO_POENC	0000321619	7	RREQ378804	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	36.23	0.00
12/06/2017	PO_POENC	0000321619	7	RREQ378804	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-33.62	0.00	0.00
12/06/2017	PO_POENC	0000321619	8	RREQ378804	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (0.00		0.00	54.00	0.00
12/06/2017	PO_POENC	0000321619	8	RREQ378804	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (0.00		-50.12	0.00	0.00
12/06/2017	PO_POENC	0000321619	9	RREQ378804	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00		0.00	72.91	0.00
12/06/2017	PO_POENC	0000321619	9	RREQ378804	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00		-67.67	0.00	0.00
12/06/2017	PO_POENC	0000321619	10	RREQ378804	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00		0.00	79.36	0.00
12/06/2017	PO_POENC	0000321619	10	RREQ378804	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00		-73.65	0.00	0.00
12/06/2017	PO_POENC	0000321619	11	RREQ378804	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	19.92	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

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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
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321619	13	RREQ378804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	242.28	0.00
12/06/2017	PO_POENC	0000321619	13	RREQ378804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-224.85	0.00	0.00
12/06/2017	PO_POENC	0000321619	14	RREQ378804	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
12/06/2017	PO_POENC	0000321619	14	RREQ378804	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
12/06/2017	PO_POENC	0000321619	15	RREQ378804	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	21.58	0.00
12/06/2017	PO_POENC	0000321619	15	RREQ378804	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-20.03	0.00	0.00
12/06/2017	PO_POENC	0000321619	16	RREQ378804	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
12/06/2017	PO_POENC	0000321619	16	RREQ378804	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-115.44	0.00	0.00
12/06/2017	PO_POENC	0000321619	11	RREQ378804	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	0.00	0.00
12/06/2017	PO_POENC	0000321619	12	RREQ378804	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
12/06/2017	PO_POENC	0000321619	12	RREQ378804	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	-39.83	0.00	0.00
12/06/2017	PO_POENC	0000321619	17	RREQ378804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
12/06/2017	PO_POENC	0000321619	17	RREQ378804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
12/06/2017	PO_POENC	0000321619	18	RREQ378804	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	37.97	0.00
12/06/2017	PO_POENC	0000321619	18	RREQ378804	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	-35.24	0.00	0.00
12/11/2017	AP_VOUCHER	00992500	5	P0000321619	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
12/11/2017	AP_VOUCHER	00992500	5	P0000321619	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
12/11/2017	AP_VOUCHER	00992500	6	P0000321619	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	26.86
12/11/2017	AP_VOUCHER	00992500	10	P0000321619	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	-72.91	0.00
12/11/2017	AP_VOUCHER	00992500	11	P0000321619	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	242.28
12/11/2017	AP_VOUCHER	00992500	11	P0000321619	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-242.28	0.00
12/11/2017	AP_VOUCHER	00992500	12	P0000321619	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	79.36
12/11/2017	AP_VOUCHER	00992500	12	P0000321619	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-79.36	0.00
12/11/2017	AP_VOUCHER	00992500	3	P0000321619	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
12/11/2017	AP_VOUCHER	00992500	3	P0000321619	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
12/11/2017	AP_VOUCHER	00992500	4	P0000321619	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	0.00	37.97
12/11/2017	AP_VOUCHER	00992500	4	P0000321619	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	-37.97	0.00
12/11/2017	AP_VOUCHER	00992500	8	P0000321619	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92
12/11/2017	AP_VOUCHER	00992500	8	P0000321619	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00
12/11/2017	AP_VOUCHER	00992500	9	P0000321619	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	95.90
12/11/2017	AP_VOUCHER	00992500	9	P0000321619	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-95.90	0.00
12/11/2017	AP_VOUCHER	00992500	10	P0000321619	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	0.00	72.91
12/11/2017	AP_VOUCHER	00992500	1	P0000321619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
12/11/2017	AP_VOUCHER	00992500	1	P0000321619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00
12/11/2017	AP_VOUCHER	00992500	2	P0000321619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
12/11/2017	AP_VOUCHER	00992500	2	P0000321619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
12/11/2017	AP_VOUCHER	00992500	6	P0000321619	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-26.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00031	4302	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/11/2017	AP_VOUCHER	00992500	7	P0000321619	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00		14.52		
12/11/2017	AP_VOUCHER	00992500	7	P0000321619	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-14.52		0.00		
12/11/2017	AP_VOUCHER	00992500	13	P0000321619	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	0.00		42.92		
12/11/2017	AP_VOUCHER	00992500	13	P0000321619	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	-42.92		0.00		
12/11/2017	AP_VOUCHER	00992500	14	P0000321619	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	0.00		21.58		
12/11/2017	AP_VOUCHER	00992500	14	P0000321619	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	-21.58		0.00		
12/11/2017	AP_VOUCHER	00992500	15	P0000321619	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00		36.23		
12/11/2017	AP_VOUCHER	00992500	15	P0000321619	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23		0.00		
12/11/2017	AP_VOUCHER	00992500	16	P0000321619	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00		124.39		
12/11/2017	AP_VOUCHER	00992500	16	P0000321619	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39		0.00		
12/11/2017	AP_VOUCHER	00992500	17	P0000321619	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00		38.36		
12/11/2017	AP_VOUCHER	00992500	17	P0000321619	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-38.36		0.00		
12/11/2017	AP_VOUCHER	00992500	18	P0000321619	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN	0.00	0.00	0.00		54.00		
12/11/2017	AP_VOUCHER	00992500	18	P0000321619	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN	0.00	0.00	-54.00		0.00		
Number of Transactions 415						Totals	-2,922.75	0.00	0.00	-1,459.97	4,382.72	
Number of Transactions 415						Fund	Totals 0000s	-2,922.75	0.00	0.00	-1,459.97	4,382.72
Number of Transactions 415						Resource	Totals 00031	-2,922.75	0.00	0.00	-1,459.97	4,382.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	2253	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		354.72		
01/04/2018	GL_JOURNAL	PAY0394693	5875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		354.72		
Number of Transactions 2						Totals	-709.44	0.00	0.00	0.00	709.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	3202	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		36.73		
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			

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	00033	3202	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	55.09	
Number of Transactions 2						Totals	-91.82	0.00	0.00	91.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00033	3302	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.14	
01/04/2018	GL_JOURNAL	PAY0394693	16935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	27.13	
Number of Transactions 2						Totals	-54.27	0.00	0.00	54.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00033	3502	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	34612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00033	3602	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6502	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.90	
01/08/2018	GL_JOURNAL	PWC0394890	5160	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.90	
Number of Transactions 2						Totals	-19.80	0.00	0.00	19.80	
Number of Transactions 10						Fund	Totals 0000s	-875.69	0.00	0.00	875.69
Number of Transactions 10						Resource	Totals 00033	-875.69	0.00	0.00	875.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	05100	9780	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	122		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	119		10/18/2017/Transfer of appropriations for Civic Re	87.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	120		10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	121		10/18/2017/Transfer of appropriations for Civic Re	9.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	113		11/30/2017/Transfer of appropriations to post Civi	87.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	114		11/30/2017/Transfer of appropriations to post Civi	97.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	115		11/30/2017/Transfer of appropriations to post Civi	44.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	116		11/30/2017/Transfer of appropriations to post Civi	9.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	574.00	574.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	574.00	574.00	0.00	0.00
Number of Transactions 8						Resource	Totals 05100	574.00	574.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	06100	4301	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	65		12/07/2017/Transfer of appropriations for Civic Ce	154.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	77		12/15/2017/Transfer of appropriations to budget fo	5,612.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5,766.00	5,766.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	5,766.00	5,766.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	5,766.00	5,766.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09800	4301	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2017	REQ PREENC	REQ374708	1		ABDO Publishing Co/114729/Library Books Invoice 20	0.00	782.00	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		

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	09800	4301	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/06/2017	REQ_PREENC	REQ374831	1		Bear Communications Inc/114729/Motorola CP200D UHF	0.00		2,380.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374831	2		Bear Communications Inc/114729/Standard Battery 22	0.00		104.00	0.00	0.00		
10/09/2017	PO_POENC	0000318508	1	RREQ374831	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	2,564.45	0.00		
10/09/2017	PO_POENC	0000318508	3	RREQ374831	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	150.85	0.00		
10/09/2017	PO_POENC	0000318508	1	RREQ374831	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-2,380.00	0.00	0.00		
10/09/2017	PO_POENC	0000318508	2	RREQ374831	BEARCOM/Standard Battery 2250 mAh Li-ion 7.5v Batt	0.00		0.00	112.06	0.00		
10/09/2017	PO_POENC	0000318508	2	RREQ374831	BEARCOM/Standard Battery 2250 mAh Li-ion 7.5v Batt	0.00		-104.00	0.00	0.00		
10/20/2017	PO_POENC	0000319303	1	RREQ374708	ABDO PUBLI-001/PMT ONLY - One lot of of books per	0.00		0.00	782.44	0.00		
10/20/2017	PO_POENC	0000319303	1	RREQ374708	ABDO PUBLI-001/PMT ONLY - One lot of of books per	0.00		-782.00	0.00	0.00		
10/20/2017	AP_VOUCHER	00984989	1	P0000319303	ABDO PUBLI-001/PMT ONLY - One lot of of books	0.00		0.00	0.00	782.44		
10/20/2017	AP_VOUCHER	00984989	1	P0000319303	ABDO PUBLI-001/PMT ONLY - One lot of of books	0.00		0.00	-782.44	0.00		
Number of Transactions 12						Totals	-3,609.80	0.00	0.00	2,827.36	782.44	
Number of Transactions 12						Fund	Totals 0000s	-3,609.80	0.00	0.00	2,827.36	782.44
Number of Transactions 12						Resource	Totals 09800	-3,609.80	0.00	0.00	2,827.36	782.44
DeptID	Resource	Account	Fund	Budget Period								
0181	30100	2230	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	564.22		
11/28/2017	GL_JOURNAL	PAY0393338	5144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	564.22		
01/04/2018	GL_JOURNAL	PAY0394693	5291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	564.22		
Number of Transactions 3						Totals	-1,692.66	0.00	0.00	0.00	1,692.66	
DeptID	Resource	Account	Fund	Budget Period								
0181	30100	3202	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	87.63		
11/28/2017	GL_JOURNAL	PAY0393338	11101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	87.63		
01/04/2018	GL_JOURNAL	PAY0394693	11407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	87.63		

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

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	3202	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-262.89	0.00	0.00	0.00	262.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3302	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.16	
11/28/2017	GL_JOURNAL	PAY0393338	16479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.16	
01/04/2018	GL_JOURNAL	PAY0394693	16932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.16	
Number of Transactions 3						Totals	-129.48	0.00	0.00	0.00	129.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3431	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	21433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08	
Number of Transactions 1						Totals	-4.08	0.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3451	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	25401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44	
Number of Transactions 1						Totals	-37.44	0.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3471	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	29342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	299.04	
Number of Transactions 1						Totals	-299.04	0.00	0.00	0.00	299.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	30100	3502	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	33908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	34609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3602	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6503	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.74
12/07/2017	GL_JOURNAL	PWC0393918	6296	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.74
01/08/2018	GL_JOURNAL	PWC0394890	5161	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.74
Number of Transactions 3						Totals	-47.22	0.00	0.00	47.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3702	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3088	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03
12/07/2017	GL_JOURNAL	PRM0393916	3101	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.03
01/08/2018	GL_JOURNAL	PRM0394889	3069	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3995	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	38409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	39164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 2						Totals	-1.40	0.00	0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	4301	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	C/00390140	31		10/03/2017/Transfer appropriation in ESSA Title 1		1,730.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,730.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	5841	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
09/14/2017	REQ_PREENC	REQ372908	1		Language Testing International Inc/114729/Language		0.00	80.00	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372908	1		Language Testing International Inc/114729/Language		0.00	0.00	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372908	1		Language Testing International Inc/114729/Language		0.00	-80.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376437	1		IXL Learning Inc/114729/IXL Upgraded site license		0.00	425.00	0.00	0.00	
10/26/2017	PO_POENC	0000319686	1	RREQ376437	IXL-001/IXL Upgraded site license for grade 5 (100		0.00	0.00	425.00	0.00	
10/26/2017	PO_POENC	0000319686	1	RREQ376437	IXL-001/IXL Upgraded site license for grade 5 (100		0.00	-425.00	0.00	0.00	
11/03/2017	AP_VOUCHER	00987356	1	P0000319686	IXL-001/IXL Upgraded site license for		0.00	0.00	0.00	425.00	
11/03/2017	AP_VOUCHER	00987356	1	P0000319686	IXL-001/IXL Upgraded site license for		0.00	0.00	-425.00	0.00	
Number of Transactions 8						Totals	-425.00	0.00	0.00	425.00	
Number of Transactions 32						Fund	Totals 0000s	-1,170.14	1,730.00	0.00	2,900.14
Number of Transactions 32						Resource	Totals 30100	-1,170.14	1,730.00	0.00	2,900.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	2201	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	53		VacPayout 10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-3,073.69	
10/26/2017	GL_JOURNAL	0000391462	54		VacPayout 10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-57.47	
10/27/2017	GL_JOURNAL	PAY0391514	4671		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	240.25	
10/31/2017	GL_JOURNAL	0000391732	53		revJ391462 10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	3,073.69	
10/31/2017	GL_JOURNAL	0000391732	54		revJ391462 10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	57.47	
11/09/2017	GL_BD_JRNL	0000392553	680		10/31/2017/Transfer appropriation for the Cafeteri		-3,459.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4854		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	240.25	
01/04/2018	GL_JOURNAL	PAY0394693	4999		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	240.25	

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
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	53100	2201	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 8						Totals	-4,179.75	-3,459.00	0.00	0.00	720.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3202	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7926	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-477.37	
10/26/2017	GL_JOURNAL	0000391462	7927	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-8.93	
10/27/2017	GL_JOURNAL	PAY0391514	10758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.31	
10/31/2017	GL_JOURNAL	0000391732	7926	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	477.37	
10/31/2017	GL_JOURNAL	0000391732	7927	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	8.93	
11/09/2017	GL_BD_JRNL	0000392553	681		10/31/2017/Transfer appropriation for the Cafeteri	-1,043.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.31	
01/04/2018	GL_JOURNAL	PAY0394693	11413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.31	
Number of Transactions 8						Totals	-1,154.93	-1,043.00	0.00	0.00	111.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3302	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9236	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-235.14	
10/26/2017	GL_JOURNAL	0000391462	9237	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.40	
10/27/2017	GL_JOURNAL	PAY0391514	15989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.38	
10/31/2017	GL_JOURNAL	0000391732	9236	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	235.14	
10/31/2017	GL_JOURNAL	0000391732	9237	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.40	
11/09/2017	GL_BD_JRNL	0000392553	682		10/31/2017/Transfer appropriation for the Cafeteri	-264.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.38	
01/04/2018	GL_JOURNAL	PAY0394693	16941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.38	
Number of Transactions 8						Totals	-319.14	-264.00	0.00	0.00	55.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3431	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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	53100	3431	13000	2018					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.71
11/09/2017	GL_BD_JRNL	0000392553	683		10/31/2017/Transfer appropriation for the Cafeteri	-8.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	21438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.71
Number of Transactions 4						Totals	-10.13	-8.00	0.00	2.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3451	13000	2018					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.52
11/09/2017	GL_BD_JRNL	0000392553	684		10/31/2017/Transfer appropriation for the Cafeteri	-78.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.52
01/04/2018	GL_JOURNAL	PAY0394693	25406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.52
Number of Transactions 4						Totals	-85.56	-78.00	0.00	7.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3471	13000	2018					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	28057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	131.96
11/09/2017	GL_BD_JRNL	0000392553	685		10/31/2017/Transfer appropriation for the Cafeteri	-1,297.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	131.96
01/04/2018	GL_JOURNAL	PAY0394693	29347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	131.96
Number of Transactions 4						Totals	-1,692.88	-1,297.00	0.00	395.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3502	13000	2018					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	1568	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.54
10/26/2017	GL_JOURNAL	0000391462	1569	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	33054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.12
10/31/2017	GL_JOURNAL	0000391732	1568	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3502	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/31/2017	GL_JOURNAL	0000391732	1569	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		0.03	
11/09/2017	GL_BD_JRNL	0000392553	686		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.12	
01/04/2018	GL_JOURNAL	PAY0394693	34618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.12	
Number of Transactions 8						Totals	-1.36	-1.00	0.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3602	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2223	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-85.76	
10/26/2017	GL_JOURNAL	0000391462	2224	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-1.60	
10/31/2017	GL_JOURNAL	0000391732	2223	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		85.76	
10/31/2017	GL_JOURNAL	0000391732	2224	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		1.60	
11/08/2017	GL_JOURNAL	PWC0392334	6504	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		6.70	
11/09/2017	GL_BD_JRNL	0000392553	687		10/31/2017/Transfer appropriation for the Cafeteri	-144.00	0.00	0.00		0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6297	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		6.70	
01/08/2018	GL_JOURNAL	PWC0394890	5162	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		6.70	
Number of Transactions 8						Totals	-164.10	-144.00	0.00	0.00	20.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3702	13000	2018						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8581	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-3.14	
10/26/2017	GL_JOURNAL	0000391462	8582	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-0.06	
10/31/2017	GL_JOURNAL	0000391732	8581	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		3.14	
10/31/2017	GL_JOURNAL	0000391732	8582	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		0.06	
11/08/2017	GL_JOURNAL	PRM0392331	3089	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.25	
11/09/2017	GL_BD_JRNL	0000392553	688		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00		0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3102	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.25	
01/08/2018	GL_JOURNAL	PRM0394889	3070	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.25	
Number of Transactions 8						Totals	-3.75	-3.00	0.00	0.00	0.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	53100	3995	13000	2018							
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	913	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.89		
10/26/2017	GL_JOURNAL	0000391462	914	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.09		
10/27/2017	GL_JOURNAL	PAY0391514	37475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37		
10/31/2017	GL_JOURNAL	0000391732	913	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.89		
10/31/2017	GL_JOURNAL	0000391732	914	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.09		
11/09/2017	GL_BD_JRNL	0000392553	689		10/31/2017/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.37		
01/04/2018	GL_JOURNAL	PAY0394693	39169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.37		
Number of Transactions 8						Totals	-12.11	-11.00	0.00	1.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	53100	5737	13000	2018							
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	74	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-438.57		
12/05/2017	GL_JOURNAL	0000393854	74	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-438.57		
12/07/2017	GL_BD_JRNL	0000394001	96		11/30/2017/Transfer appropriation for the Cafeteri	-877.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	74	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-438.57		
01/11/2018	GL_BD_JRNL	0000395200	65		12/31/2017/Transfer appropriation for the Cafeteri	-438.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.71	-1,315.00	0.00	-1,315.71	
Number of Transactions 73						Fund	Totals 1000s	-7,623.00	-7,623.00	0.00	0.00
Number of Transactions 73						Resource	Totals 53100	-7,623.00	-7,623.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	58110	2101	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,438.73		
11/28/2017	GL_JOURNAL	PAY0393338	3649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,438.73		
01/04/2018	GL_JOURNAL	PAY0394693	3804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,438.73		

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

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	58110	2101	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	58110	2151	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	216		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-65.80	0.00	0.00	65.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	58110	3202	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.45	
11/28/2017	GL_JOURNAL	PAY0393338	11104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	11411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.45	
Number of Transactions 3						Totals	-670.35	0.00	0.00	670.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	58110	3302	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.06	
11/28/2017	GL_JOURNAL	PAY0393338	16485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.09	
01/04/2018	GL_JOURNAL	PAY0394693	16939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.06	
Number of Transactions 3						Totals	-335.21	0.00	0.00	335.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	58110	3431	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3431	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3451	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3471	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,015.20	
11/28/2017	GL_JOURNAL	PAY0393338	28779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,015.20	
01/04/2018	GL_JOURNAL	PAY0394693	29345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 3						Totals	-3,045.60	0.00	0.00	3,045.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3502	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/28/2017	GL_JOURNAL	PAY0393338	33914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.75	
01/04/2018	GL_JOURNAL	PAY0394693	34616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19

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

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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	3602	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6505	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	40.14	
12/07/2017	GL_JOURNAL	PWC0393918	6298	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	6299	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	40.14	
01/08/2018	GL_JOURNAL	PWC0394890	5163	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	40.14	
Number of Transactions 4						Totals	-122.26	0.00	0.00	122.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3702	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3090	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.25	
12/07/2017	GL_JOURNAL	PRM0393916	3103	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	3071	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.25	
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3995	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	38412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.67	
01/04/2018	GL_JOURNAL	PAY0394693	39167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.67	
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 33						Fund	Totals 0000s	-8,877.76	0.00	0.00	8,877.76
Number of Transactions 33						Resource	Totals 58110	-8,877.76	0.00	0.00	8,877.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	1107	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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	65003	1107	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,669.41
11/28/2017	GL_JOURNAL	PAY0393338	352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,659.62
01/04/2018	GL_JOURNAL	PAY0394693	356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13,070.78
Number of Transactions 3						Totals	-32,399.81	0.00	0.00	32,399.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	1162	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/28/2017	GL_JOURNAL	PAY0393338	1613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	324.40
12/06/2017	GL_JOURNAL	PAY0393899	420	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	220.60
Number of Transactions 4						Totals	-1,647.99	0.00	0.00	1,647.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	2101	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	969.21
11/28/2017	GL_JOURNAL	PAY0393338	3650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	969.21
01/04/2018	GL_JOURNAL	PAY0394693	3805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	969.21
Number of Transactions 3						Totals	-2,907.63	0.00	0.00	2,907.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	2151	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52.64
11/28/2017	GL_JOURNAL	PAY0393338	4287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	52.64
Number of Transactions 2						Totals	-105.28	0.00	0.00	105.28

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

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Budget 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	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-1,975.51
11/08/2017	GL_JOURNAL	PAY0392244	1928	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	100.80
11/28/2017	GL_JOURNAL	PAY0393338	4655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	100.80
12/06/2017	GL_JOURNAL	PAY0393899	1519	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	212.86
01/04/2018	GL_JOURNAL	PAY0394693	4792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	201.60
Number of Transactions 5						Totals	1,359.45	0.00	0.00	-1,359.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3101	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,418.03
11/28/2017	GL_JOURNAL	PAY0393338	8403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,417.86
01/04/2018	GL_JOURNAL	PAY0394693	8646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,908.84
Number of Transactions 3						Totals	-4,744.73	0.00	0.00	4,744.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3201	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/15/2017	GL_BD_JRNL	0000392944	96		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3202	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	150.53
11/28/2017	GL_JOURNAL	PAY0393338	11105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	150.53
01/04/2018	GL_JOURNAL	PAY0394693	11412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	150.53
Number of Transactions 3						Totals	-451.59	0.00	0.00	451.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	151.73
11/28/2017	GL_JOURNAL	PAY0393338	13657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	329.54
12/06/2017	GL_JOURNAL	PAY0393899	4038	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	14048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	266.82
Number of Transactions 4						Totals	-752.66	0.00	0.00	752.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3302	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-151.12
10/27/2017	GL_JOURNAL	PAY0391514	15988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	78.16
11/08/2017	GL_JOURNAL	PAY0392244	6347	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7.71
11/28/2017	GL_JOURNAL	PAY0393338	16484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.71
11/28/2017	GL_JOURNAL	PAY0393338	16486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	78.17
12/06/2017	GL_JOURNAL	PAY0393899	5129	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.28
01/04/2018	GL_JOURNAL	PAY0394693	16940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.15
01/04/2018	GL_JOURNAL	PAY0394693	16938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.42
Number of Transactions 8						Totals	-126.48	0.00	0.00	126.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3421	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.18
11/28/2017	GL_JOURNAL	PAY0393338	19024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.53
01/04/2018	GL_JOURNAL	PAY0394693	19511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.62
Number of Transactions 3						Totals	-26.33	0.00	0.00	26.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3431	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3431	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3441	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.24
11/28/2017	GL_JOURNAL	PAY0393338	22967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.36
01/04/2018	GL_JOURNAL	PAY0394693	23483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	64.85
Number of Transactions 3						Totals	-176.45	0.00	0.00	176.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3451	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3461	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,093.08
11/28/2017	GL_JOURNAL	PAY0393338	26899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	857.01
01/04/2018	GL_JOURNAL	PAY0394693	27444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,128.58
Number of Transactions 3						Totals	-3,078.67	0.00	0.00	3,078.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3471	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	29346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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	3501	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.23	
11/28/2017	GL_JOURNAL	PAY0393338	31080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.99	
12/06/2017	GL_JOURNAL	PAY0393899	6186	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.64	
Number of Transactions 4						Totals	-17.02	0.00	0.00	17.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3502	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.99	
10/27/2017	GL_JOURNAL	PAY0391514	33053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.52	
11/08/2017	GL_JOURNAL	PAY0392244	8957	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.51	
12/06/2017	GL_JOURNAL	PAY0393899	7274	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.10	
01/04/2018	GL_JOURNAL	PAY0394693	34617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	34615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 8						Totals	-0.83	0.00	0.00	0.83

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	3601	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	1739	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3601	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1740	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	269.78	
12/07/2017	GL_JOURNAL	PWC0393918	1613	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1614	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.05	
12/07/2017	GL_JOURNAL	PWC0393918	1615	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	269.50	
01/08/2018	GL_JOURNAL	PWC0394890	1351	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.15	
01/08/2018	GL_JOURNAL	PWC0394890	1352	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	364.67	
Number of Transactions 7						Totals	-949.92	0.00	0.00	949.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3602	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6506	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-55.12	
11/08/2017	GL_JOURNAL	PWC0392334	6507	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.81	
11/08/2017	GL_JOURNAL	PWC0392334	6508	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.47	
11/08/2017	GL_JOURNAL	PWC0392334	6509	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.04	
12/07/2017	GL_JOURNAL	PWC0393918	6300	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81	
12/07/2017	GL_JOURNAL	PWC0393918	6301	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.94	
12/07/2017	GL_JOURNAL	PWC0393918	6302	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.47	
12/07/2017	GL_JOURNAL	PWC0393918	6303	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.04	
01/08/2018	GL_JOURNAL	PWC0394890	5164	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.62	
01/08/2018	GL_JOURNAL	PWC0394890	5165	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.04	
Number of Transactions 10						Totals	-46.12	0.00	0.00	46.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3701	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	818	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	70.59	
12/07/2017	GL_JOURNAL	PRM0393916	811	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	70.52	
01/08/2018	GL_JOURNAL	PRM0394889	805	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	95.42	
Number of Transactions 3						Totals	-236.53	0.00	0.00	236.53

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

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	3702	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3091	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.84	
12/07/2017	GL_JOURNAL	PRM0393916	3104	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.84	
01/08/2018	GL_JOURNAL	PRM0394889	3072	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.84	
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3985	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.39	
11/28/2017	GL_JOURNAL	PAY0393338	36489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.86	
01/04/2018	GL_JOURNAL	PAY0394693	37224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.68	
Number of Transactions 3						Totals	-38.93	0.00	0.00	38.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3995	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.12	
11/28/2017	GL_JOURNAL	PAY0393338	38413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.12	
01/04/2018	GL_JOURNAL	PAY0394693	39168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.12	
Number of Transactions 3						Totals	-3.36	0.00	0.00	3.36	
Number of Transactions 95						Fund	Totals 0000s	-48,698.80	0.00	0.00	48,698.80
Number of Transactions 95						Resource	Totals 65003	-48,698.80	0.00	0.00	48,698.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	90112	2251	21312	2018						
	DeptID 0181 - Longfellow K-8 Resource 90112 - Prop S 2012 Account 2251 - Custodian Hrly Fund 21312 - Prop S Building 2012										
10/27/2017	GL_JOURNAL	PAY0391514	5450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	591.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	90112	2251	21312	2018					
	DeptID 0181 - Longfellow K-8 Resource 90112 - Prop S 2012 Account 2251 - Custodian Hrly Fund 21312 - Prop S Building 2012									
11/08/2017	GL_JOURNAL	PAY0392244	2044	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,537.12	
11/09/2017	GL_BD_JRNL	0000392580	12		10/31/2017/Transfer of appropriations to realign 9	4,929.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	5636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	945.92	
12/06/2017	GL_JOURNAL	PAY0393899	1621	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	827.68	
01/04/2018	GL_JOURNAL	PAY0394693	5780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	236.48	
Number of Transactions 6						Totals	790.60	4,929.00	0.00	4,138.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90112	3202	21312	2018					
	DeptID 0181 - Longfellow K-8 Resource 90112 - Prop S 2012 Account 3202 - PERS Classified Positions Fund 21312 - Prop S Building 2012									
11/08/2017	GL_BD_JRNL	0000392321	220		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4185	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	91.82	
11/09/2017	GL_BD_JRNL	0000392580	13		10/31/2017/Transfer of appropriations to realign 9	92.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.18	92.00	0.00	91.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90112	3302	21312	2018					
	DeptID 0181 - Longfellow K-8 Resource 90112 - Prop S 2012 Account 3302 - OASDI Classified Fund 21312 - Prop S Building 2012									
10/27/2017	GL_JOURNAL	PAY0391514	15990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.22	
11/08/2017	GL_JOURNAL	PAY0392244	6348	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	117.58	
11/09/2017	GL_BD_JRNL	0000392580	14		10/31/2017/Transfer of appropriations to realign 9	377.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.37	
12/06/2017	GL_JOURNAL	PAY0393899	5130	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	63.31	
01/04/2018	GL_JOURNAL	PAY0394693	16942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.10	
Number of Transactions 6						Totals	60.42	377.00	0.00	316.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90112	3502	21312	2018					
	DeptID 0181 - Longfellow K-8 Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012									
10/27/2017	GL_JOURNAL	PAY0391514	33055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PAY0392244	8958	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.77	

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

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	90112	3502	21312	2018					
	DeptID 0181 - Longfellow K-8 Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012									
11/09/2017	GL_BD_JRNL	0000392580	15		10/31/2017/Transfer of appropriations to realign 9	2.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47	
12/06/2017	GL_JOURNAL	PAY0393899	7275	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.42	
01/04/2018	GL_JOURNAL	PAY0394693	34619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-0.08	2.00	0.00	2.08

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	90112	3602	21312	2018					
	DeptID 0181 - Longfellow K-8 Resource 90112 - Prop S 2012 Account 3602 - Worker Compensation Classified Fund 21312 - Prop S Building 2012									
11/08/2017	GL_JOURNAL	PWC0392334	6510	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.49	
11/08/2017	GL_JOURNAL	PWC0392334	6511	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	42.89	
11/09/2017	GL_BD_JRNL	0000392580	16		10/31/2017/Transfer of appropriations to realign 9	137.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6304	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.09	
12/07/2017	GL_JOURNAL	PWC0393918	6305	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.39	
01/08/2018	GL_JOURNAL	PWC0394890	5166	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.60	
Number of Transactions 6						Totals	21.54	137.00	0.00	115.46

Number of Transactions 27						Fund	Totals 2000s	872.66	5,537.00	0.00	0.00	4,664.34
Number of Transactions 27						Resource	Totals 90112	872.66	5,537.00	0.00	0.00	4,664.34

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	90402	2451	21400	2018						
	DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund										
10/27/2017	GL_BD_JRNL	0000391564	283		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	6638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	474.48		
11/09/2017	GL_BD_JRNL	0000392550	32		10/31/2017/Transfer of appropriations to realign 9	475.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.52	475.00	0.00	0.00	474.48

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

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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	90402	2955	21400	2018					
	DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 2955 - Other Nonclsrn PARAS Hrly Fund 21400 - Prop Z Building Fund									
10/27/2017	GL_BD_JRNL	0000391564	284		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	348.24
11/09/2017	GL_BD_JRNL	0000392550	33		10/31/2017/Transfer of appropriations to realign 9		349.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.76	349.00	0.00	348.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90402	3302	21400	2018					
	DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund									
10/27/2017	GL_BD_JRNL	0000391564	285		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	62.93
11/09/2017	GL_BD_JRNL	0000392550	34		10/31/2017/Transfer of appropriations to realign 9		63.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.07	63.00	0.00	62.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90402	3502	21400	2018					
	DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									
10/27/2017	GL_BD_JRNL	0000391564	286		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.41
11/09/2017	GL_BD_JRNL	0000392550	35		10/31/2017/Transfer of appropriations to realign 9		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.59	1.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90402	3602	21400	2018					
	DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
11/08/2017	GL_BD_JRNL	0000392336	100		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6512	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.72
11/08/2017	GL_JOURNAL	PWC0392334	6513	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.24
11/09/2017	GL_BD_JRNL	0000392550	36		10/31/2017/Transfer of appropriations to realign 9		23.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.04	23.00	0.00	22.96

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Fund	Totals 2000s	1.98	911.00	0.00	0.00	909.02
Number of Transactions 16						Resource	Totals 90402	1.98	911.00	0.00	0.00	909.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	96000	4301	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/17/2017	GL_BD_JRNL	0000393113	31		11/17/2017/Transfer appropriations for ABS deposit		48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	96000	5735	01000	2018								
DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/01/2017	GL_JOURNAL	0000393681	204	33393	11/30/2017/Field Trips: November 2017/Balboa Theat		0.00	0.00	0.00	630.00		
12/01/2017	GL_JOURNAL	0000393681	205	33485	11/30/2017/Field Trips: November 2017/Old Globe Ba		0.00	0.00	0.00	420.00		
01/05/2018	GL_JOURNAL	0000394810	191	33486	12/31/2017/Field Trips: December 2017/SD Museum of		0.00	0.00	0.00	210.00		
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	0.00	1,260.00	
Number of Transactions 4						Fund	Totals 0000s	-1,212.00	48.00	0.00	0.00	1,260.00
Number of Transactions 4						Resource	Totals 96000	-1,212.00	48.00	0.00	0.00	1,260.00
Number of Transactions 1,656						DeptID	Totals 0181	-1,263,750.17	-936.00	0.00	6,118.49	1,256,695.68
Number of Transactions 1,656						Report	Totals	-1,263,750.17	-936.00	0.00	6,118.49	1,256,695.68

End of Report