

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	2039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,418.13
02/07/2018	GL_JOURNAL	PAY0396623	1237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,428.22
02/27/2018	GL_JOURNAL	PAY0397911	2384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,706.47
03/07/2018	GL_JOURNAL	PAY0398455	1054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,057.67
04/03/2018	GL_JOURNAL	PAY0399498	2381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,605.44
04/06/2018	GL_JOURNAL	PAY0399844	936	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,547.77
Number of Transactions 6						Totals	-13,763.70	0.00	0.00	13,763.70

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	2251	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	98.25
Number of Transactions 1						Totals	-98.25	0.00	0.00	98.25

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	2951	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2663	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	651.84
04/03/2018	GL_JOURNAL	PAY0399498	7652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	285.18
Number of Transactions 2						Totals	-937.02	0.00	0.00	937.02

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	3101	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	181.90
02/07/2018	GL_JOURNAL	PAY0396623	3506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	304.93
02/27/2018	GL_JOURNAL	PAY0397911	8731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	295.59
03/07/2018	GL_JOURNAL	PAY0398455	3095	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	204.63
04/03/2018	GL_JOURNAL	PAY0399498	8788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	314.29
04/06/2018	GL_JOURNAL	PAY0399844	2759	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	177.87

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

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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	3101	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,479.21	0.00	0.00	0.00	1,479.21
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.56	
02/07/2018	GL_JOURNAL	PAY0396623	5490	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	47.48	
02/27/2018	GL_JOURNAL	PAY0397911	14113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.02	
03/07/2018	GL_JOURNAL	PAY0398455	4780	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	39.62	
04/03/2018	GL_JOURNAL	PAY0399498	14186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.14	
04/06/2018	GL_JOURNAL	PAY0399844	4249	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.45	
Number of Transactions 6						Totals	-283.27	0.00	0.00	0.00	283.27
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	16993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.51	
03/07/2018	GL_JOURNAL	PAY0398455	6022	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	49.87	
04/03/2018	GL_JOURNAL	PAY0399498	17109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.81	
Number of Transactions 3						Totals	-79.19	0.00	0.00	0.00	79.19
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
02/07/2018	GL_JOURNAL	PAY0396623	8346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.22	
02/27/2018	GL_JOURNAL	PAY0397911	31622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.36	
03/07/2018	GL_JOURNAL	PAY0398455	7300	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.03	
04/03/2018	GL_JOURNAL	PAY0399498	31820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.80	
04/06/2018	GL_JOURNAL	PAY0399844	6559	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.78	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 6						Totals	-6.90	0.00	0.00	0.00	6.90
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	34504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8538	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	34746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-0.52	0.00	0.00	0.52	
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1736	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.57	
02/08/2018	GL_JOURNAL	PWC0396644	1737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	67.75	
03/08/2018	GL_JOURNAL	PWC0398498	1885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	57.41	
03/08/2018	GL_JOURNAL	PWC0398498	1886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	75.51	
04/06/2018	GL_JOURNAL	PWC0399857	1803	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	43.18	
04/06/2018	GL_JOURNAL	PWC0399857	1804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	100.59	
Number of Transactions 6						Totals	-384.01	0.00	0.00	384.01	
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	6869	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.74	
03/08/2018	GL_JOURNAL	PWC0398498	6870	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.19	
04/06/2018	GL_JOURNAL	PWC0399857	6732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.96	
Number of Transactions 3						Totals	-28.89	0.00	0.00	28.89	

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

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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									
11/15/2017	PO_POENC	0000320822	1	RREQ378080	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
11/15/2017	PO_POENC	0000320822	1	RREQ378080	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320822	1	RREQ378080	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	-20.78	0.00
11/15/2017	PO_POENC	0000320822	2	RREQ378080	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	21.04	0.00
11/15/2017	PO_POENC	0000320822	2	RREQ378080	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320822	2	RREQ378080	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	-21.04	0.00
11/15/2017	PO_POENC	0000320822	3	RREQ378080	STAPLES DC-001/Scotch Book Repair Tape 845 3" x 15	0.00	0.00	19.74	0.00
11/15/2017	PO_POENC	0000320822	3	RREQ378080	STAPLES DC-001/Scotch Book Repair Tape 845 3" x 15	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320822	3	RREQ378080	STAPLES DC-001/Scotch Book Repair Tape 845 3" x 15	0.00	0.00	-19.74	0.00
11/15/2017	PO_POENC	0000320822	4	RREQ378080	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	8.38	0.00
11/15/2017	PO_POENC	0000320822	4	RREQ378080	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320822	4	RREQ378080	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	-8.38	0.00
11/15/2017	PO_POENC	0000320822	5	RREQ378080	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	2.95	0.00
11/15/2017	PO_POENC	0000320822	5	RREQ378080	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320822	5	RREQ378080	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	-2.95	0.00
11/15/2017	REQ_PREENC	REQ378080	1		Staples Contract & Commercial Inc/114729/Duracell	0.00	19.29	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	1		Staples Contract & Commercial Inc/114729/Duracell	0.00	0.00	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
11/15/2017	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	2		Staples Contract & Commercial Inc/114729/Avery 1"	0.00	0.00	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	3		Staples Contract & Commercial Inc/114729/Scotch Bo	0.00	18.32	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	3		Staples Contract & Commercial Inc/114729/Scotch Bo	0.00	0.00	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	4		Staples Contract & Commercial Inc/114729/Staples G	0.00	7.78	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	4		Staples Contract & Commercial Inc/114729/Staples G	0.00	0.00	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	5		Staples Contract & Commercial Inc/114729/Staples B	0.00	2.74	0.00	0.00
11/15/2017	REQ_PREENC	REQ378080	5		Staples Contract & Commercial Inc/114729/Staples B	0.00	0.00	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
12/08/2017	REQ_PREENC	REQ379560	1		Graphiques/114729/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379560	1		Graphiques/114729/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379560	1		Graphiques/114729/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	2	RREQ380774	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/10/2018	PO_POENC	0000322730	2	RREQ380774	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/10/2018	PO_POENC	0000322730	1	RREQ380774	STAPLES DC-001/Staples Chairmat For Medium Pile Ca	0.00	173.08	0.00	0.00
01/10/2018	PO_POENC	0000322730	1	RREQ380774	STAPLES DC-001/Staples Chairmat For Medium Pile Ca	0.00	-173.08	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
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									
01/10/2018	PO_POENC	0000322730	1	RREQ380774	STAPLES DC-001/Staples Chairmat For Medium Pile Ca	0.00	-173.08	0.00	0.00
01/10/2018	PO_POENC	0000322730	1	RREQ380774	STAPLES DC-001/Staples Chairmat For Medium Pile Ca	0.00	0.00	-186.49	0.00
01/10/2018	PO_POENC	0000322730	1	RREQ380774	STAPLES DC-001/Staples Chairmat For Medium Pile Ca	0.00	0.00	186.49	0.00
01/10/2018	PO_POENC	0000322730	1	RREQ380774	STAPLES DC-001/Staples Chairmat For Medium Pile Ca	0.00	0.00	186.49	0.00
01/10/2018	PO_POENC	0000322730	10	RREQ380774	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	10	RREQ380774	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	133.02	0.00
01/10/2018	PO_POENC	0000322730	10	RREQ380774	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	133.02	0.00
01/10/2018	PO_POENC	0000322730	9	RREQ380774	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00
01/10/2018	PO_POENC	0000322730	9	RREQ380774	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-82.32	0.00
01/10/2018	PO_POENC	0000322730	9	RREQ380774	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	9	RREQ380774	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
01/10/2018	PO_POENC	0000322730	9	RREQ380774	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
01/10/2018	PO_POENC	0000322730	8	RREQ380774	STAPLES DC-001/Staples Desk Mate Electric Pencil S	0.00	-18.62	0.00	0.00
01/10/2018	PO_POENC	0000322730	8	RREQ380774	STAPLES DC-001/Staples Desk Mate Electric Pencil S	0.00	0.00	-20.06	0.00
01/10/2018	PO_POENC	0000322730	8	RREQ380774	STAPLES DC-001/Staples Desk Mate Electric Pencil S	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	8	RREQ380774	STAPLES DC-001/Staples Desk Mate Electric Pencil S	0.00	0.00	20.06	0.00
01/10/2018	PO_POENC	0000322730	8	RREQ380774	STAPLES DC-001/Staples Desk Mate Electric Pencil S	0.00	0.00	20.06	0.00
01/10/2018	PO_POENC	0000322730	7	RREQ380774	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	-6.14	0.00	0.00
01/10/2018	PO_POENC	0000322730	7	RREQ380774	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	-6.62	0.00
01/10/2018	PO_POENC	0000322730	7	RREQ380774	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	7	RREQ380774	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	6.62	0.00
01/10/2018	PO_POENC	0000322730	7	RREQ380774	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	6.62	0.00
01/10/2018	PO_POENC	0000322730	6	RREQ380774	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-9.80	0.00	0.00
01/10/2018	PO_POENC	0000322730	6	RREQ380774	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-10.56	0.00
01/10/2018	PO_POENC	0000322730	6	RREQ380774	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	6	RREQ380774	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	10.56	0.00
01/10/2018	PO_POENC	0000322730	6	RREQ380774	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	10.56	0.00
01/10/2018	PO_POENC	0000322730	5	RREQ380774	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Ret	0.00	-18.90	0.00	0.00
01/10/2018	PO_POENC	0000322730	5	RREQ380774	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Ret	0.00	0.00	-20.36	0.00
01/10/2018	PO_POENC	0000322730	5	RREQ380774	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Ret	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	5	RREQ380774	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Ret	0.00	0.00	20.36	0.00
01/10/2018	PO_POENC	0000322730	5	RREQ380774	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Ret	0.00	0.00	20.36	0.00
01/10/2018	PO_POENC	0000322730	4	RREQ380774	STAPLES DC-001/SONY ICD-BX140 Digital Voice Record	0.00	-35.99	0.00	0.00
01/10/2018	PO_POENC	0000322730	4	RREQ380774	STAPLES DC-001/SONY ICD-BX140 Digital Voice Record	0.00	0.00	-38.78	0.00
01/10/2018	PO_POENC	0000322730	10	RREQ380774	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	-133.02	0.00
01/10/2018	PO_POENC	0000322730	10	RREQ380774	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-123.45	0.00	0.00
01/10/2018	PO_POENC	0000322730	11	RREQ380774	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	3.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322730	11	RREQ380774	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	3.60	0.00
01/10/2018	PO_POENC	0000322730	11	RREQ380774	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	11	RREQ380774	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	-3.60	0.00
01/10/2018	PO_POENC	0000322730	11	RREQ380774	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-3.34	0.00	0.00
01/10/2018	PO_POENC	0000322730	4	RREQ380774	STAPLES DC-001/SONY ICD-BX140 Digital Voice Record	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	4	RREQ380774	STAPLES DC-001/SONY ICD-BX140 Digital Voice Record	0.00	0.00	38.78	0.00
01/10/2018	PO_POENC	0000322730	4	RREQ380774	STAPLES DC-001/SONY ICD-BX140 Digital Voice Record	0.00	0.00	38.78	0.00
01/10/2018	PO_POENC	0000322730	3	RREQ380774	STAPLES DC-001/Kensington Keyboard for Life	0.00	-9.95	0.00	0.00
01/10/2018	PO_POENC	0000322730	3	RREQ380774	STAPLES DC-001/Kensington Keyboard for Life	0.00	0.00	-10.72	0.00
01/10/2018	PO_POENC	0000322730	3	RREQ380774	STAPLES DC-001/Kensington Keyboard for Life	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322730	3	RREQ380774	STAPLES DC-001/Kensington Keyboard for Life	0.00	0.00	10.72	0.00
01/10/2018	PO_POENC	0000322730	3	RREQ380774	STAPLES DC-001/Kensington Keyboard for Life	0.00	0.00	10.72	0.00
01/10/2018	PO_POENC	0000322730	2	RREQ380774	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-16.23	0.00	0.00
01/10/2018	PO_POENC	0000322730	2	RREQ380774	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	-17.49	0.00
01/10/2018	PO_POENC	0000322730	2	RREQ380774	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	11		Staples Contract & Commercial Inc/114729/Staples R	0.00	-3.34	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	11		Staples Contract & Commercial Inc/114729/Staples R	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	11		Staples Contract & Commercial Inc/114729/Staples R	0.00	3.34	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	11		Staples Contract & Commercial Inc/114729/Staples R	0.00	3.34	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	10		Staples Contract & Commercial Inc/114729/Expo Low	0.00	-123.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	10		Staples Contract & Commercial Inc/114729/Expo Low	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	10		Staples Contract & Commercial Inc/114729/Expo Low	0.00	123.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	10		Staples Contract & Commercial Inc/114729/Expo Low	0.00	123.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	9		Staples Contract & Commercial Inc/114729/Elmer's G	0.00	-76.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	9		Staples Contract & Commercial Inc/114729/Elmer's G	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	9		Staples Contract & Commercial Inc/114729/Elmer's G	0.00	76.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	9		Staples Contract & Commercial Inc/114729/Elmer's G	0.00	76.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	8		Staples Contract & Commercial Inc/114729/Staples D	0.00	-18.62	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	8		Staples Contract & Commercial Inc/114729/Staples D	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	8		Staples Contract & Commercial Inc/114729/Staples D	0.00	18.62	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	8		Staples Contract & Commercial Inc/114729/Staples D	0.00	18.62	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	7		Staples Contract & Commercial Inc/114729/Sharpie U	0.00	-6.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	7		Staples Contract & Commercial Inc/114729/Sharpie U	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	7		Staples Contract & Commercial Inc/114729/Sharpie U	0.00	6.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	7		Staples Contract & Commercial Inc/114729/Sharpie U	0.00	6.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	6		Staples Contract & Commercial Inc/114729/Staples M	0.00	-9.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	6		Staples Contract & Commercial Inc/114729/Staples M	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
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									
01/10/2018	REQ_PREENC	REQ380774	6		Staples Contract & Commercial Inc/114729/Staples M	0.00	9.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	6		Staples Contract & Commercial Inc/114729/Staples M	0.00	9.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	5		Staples Contract & Commercial Inc/114729/Paper Mat	0.00	-18.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	5		Staples Contract & Commercial Inc/114729/Paper Mat	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	5		Staples Contract & Commercial Inc/114729/Paper Mat	0.00	18.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	5		Staples Contract & Commercial Inc/114729/Paper Mat	0.00	18.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	4		Staples Contract & Commercial Inc/114729/SONY ICD-	0.00	-35.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	4		Staples Contract & Commercial Inc/114729/SONY ICD-	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	4		Staples Contract & Commercial Inc/114729/SONY ICD-	0.00	35.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	4		Staples Contract & Commercial Inc/114729/SONY ICD-	0.00	35.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	3		Staples Contract & Commercial Inc/114729/Kensingo	0.00	-9.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	3		Staples Contract & Commercial Inc/114729/Kensingo	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	3		Staples Contract & Commercial Inc/114729/Kensingo	0.00	9.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	3		Staples Contract & Commercial Inc/114729/Kensingo	0.00	9.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	2		Staples Contract & Commercial Inc/114729/Duracell	0.00	-16.23	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	2		Staples Contract & Commercial Inc/114729/Duracell	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	2		Staples Contract & Commercial Inc/114729/Duracell	0.00	16.23	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	2		Staples Contract & Commercial Inc/114729/Duracell	0.00	16.23	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	1		Staples Contract & Commercial Inc/114729/Staples C	0.00	-173.08	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	1		Staples Contract & Commercial Inc/114729/Staples C	0.00	173.08	0.00	0.00
01/10/2018	REQ_PREENC	REQ380774	1		Staples Contract & Commercial Inc/114729/Staples C	0.00	173.08	0.00	0.00
01/13/2018	AP_VOUCHER	00995905	4	P0000322730	STAPLES DC-001/SONY ICD-BX140 Digital Voice R	0.00	0.00	0.00	38.78
01/13/2018	AP_VOUCHER	00995905	3	P0000322730	STAPLES DC-001/Kensington Keyboard for Life	0.00	0.00	-10.72	0.00
01/13/2018	AP_VOUCHER	00995905	3	P0000322730	STAPLES DC-001/Kensington Keyboard for Life	0.00	0.00	0.00	10.72
01/13/2018	AP_VOUCHER	00995905	2	P0000322730	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-17.49	0.00
01/13/2018	AP_VOUCHER	00995905	2	P0000322730	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	17.49
01/13/2018	AP_VOUCHER	00995905	11	P0000322730	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-3.60	0.00
01/13/2018	AP_VOUCHER	00995905	11	P0000322730	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	3.60
01/13/2018	AP_VOUCHER	00995905	10	P0000322730	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-133.02	0.00
01/13/2018	AP_VOUCHER	00995905	10	P0000322730	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	133.02
01/13/2018	AP_VOUCHER	00995905	9	P0000322730	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-82.32	0.00
01/13/2018	AP_VOUCHER	00995905	9	P0000322730	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	82.32
01/13/2018	AP_VOUCHER	00995905	8	P0000322730	STAPLES DC-001/Staples Desk Mate Electric Pen	0.00	0.00	-20.06	0.00
01/13/2018	AP_VOUCHER	00995905	8	P0000322730	STAPLES DC-001/Staples Desk Mate Electric Pen	0.00	0.00	0.00	20.06
01/13/2018	AP_VOUCHER	00995905	7	P0000322730	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	-6.62	0.00
01/13/2018	AP_VOUCHER	00995905	7	P0000322730	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	0.00	6.62
01/13/2018	AP_VOUCHER	00995905	6	P0000322730	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-10.56	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2018	AP_VOUCHER	00995905	6	P0000322730	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	10.56
01/13/2018	AP_VOUCHER	00995905	5	P0000322730	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoin	0.00	0.00	-20.36	0.00
01/13/2018	AP_VOUCHER	00995905	5	P0000322730	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoin	0.00	0.00	0.00	20.36
01/13/2018	AP_VOUCHER	00995905	4	P0000322730	STAPLES DC-001/SONY ICD-BX140 Digital Voice R	0.00	0.00	-38.78	0.00
01/16/2018	PO_POENC	0000323047	7	RREQ381129	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	4.75	0.00
01/16/2018	PO_POENC	0000323047	7	RREQ381129	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	4.75	0.00
01/16/2018	PO_POENC	0000323047	6	RREQ381129	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-78.99	0.00	0.00
01/16/2018	PO_POENC	0000323047	6	RREQ381129	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-85.11	0.00
01/16/2018	PO_POENC	0000323047	6	RREQ381129	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	6	RREQ381129	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	85.11	0.00
01/16/2018	PO_POENC	0000323047	6	RREQ381129	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	85.11	0.00
01/16/2018	PO_POENC	0000323047	5	RREQ381129	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	-17.48	0.00	0.00
01/16/2018	PO_POENC	0000323047	5	RREQ381129	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	0.00	-18.83	0.00
01/16/2018	PO_POENC	0000323047	5	RREQ381129	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	5	RREQ381129	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	0.00	18.83	0.00
01/16/2018	PO_POENC	0000323047	5	RREQ381129	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	0.00	18.83	0.00
01/16/2018	PO_POENC	0000323047	4	RREQ381129	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-31.44	0.00	0.00
01/16/2018	PO_POENC	0000323047	4	RREQ381129	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-33.88	0.00
01/16/2018	PO_POENC	0000323047	4	RREQ381129	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	4	RREQ381129	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	33.88	0.00
01/16/2018	PO_POENC	0000323047	4	RREQ381129	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	33.88	0.00
01/16/2018	PO_POENC	0000323047	3	RREQ381129	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	-24.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	3	RREQ381129	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-25.86	0.00
01/16/2018	PO_POENC	0000323047	3	RREQ381129	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	3	RREQ381129	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	25.86	0.00
01/16/2018	PO_POENC	0000323047	3	RREQ381129	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	25.86	0.00
01/16/2018	PO_POENC	0000323047	2	RREQ381129	STAPLES DC-001/Avery 75539 Economy Recycled Sheet	0.00	-13.79	0.00	0.00
01/16/2018	PO_POENC	0000323047	7	RREQ381129	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	7	RREQ381129	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-4.75	0.00
01/16/2018	PO_POENC	0000323047	7	RREQ381129	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	2	RREQ381129	STAPLES DC-001/Avery 75539 Economy Recycled Sheet	0.00	0.00	-14.86	0.00
01/16/2018	PO_POENC	0000323047	2	RREQ381129	STAPLES DC-001/Avery 75539 Economy Recycled Sheet	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323047	2	RREQ381129	STAPLES DC-001/Avery 75539 Economy Recycled Sheet	0.00	0.00	14.86	0.00
01/16/2018	PO_POENC	0000323047	2	RREQ381129	STAPLES DC-001/Avery 75539 Economy Recycled Sheet	0.00	0.00	14.86	0.00
01/16/2018	PO_POENC	0000323047	1	RREQ381129	STAPLES DC-001/Sharpie Twin-Tip Permanent Markers	0.00	-9.55	0.00	0.00
01/16/2018	PO_POENC	0000323047	1	RREQ381129	STAPLES DC-001/Sharpie Twin-Tip Permanent Markers	0.00	0.00	-10.29	0.00
01/16/2018	PO_POENC	0000323047	1	RREQ381129	STAPLES DC-001/Sharpie Twin-Tip Permanent Markers	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 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	00000	4301	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323047	1	RREQ381129	STAPLES DC-001/Sharpie Twin-Tip Permanent Markers	0.00	0.00	10.29	0.00
01/16/2018	PO_POENC	0000323047	1	RREQ381129	STAPLES DC-001/Sharpie Twin-Tip Permanent Markers	0.00	0.00	10.29	0.00
01/16/2018	REQ_PREENC	REQ381129	7		Staples Contract & Commercial Inc/114729/Swingline	0.00	4.41	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	7		Staples Contract & Commercial Inc/114729/Swingline	0.00	4.41	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	7		Staples Contract & Commercial Inc/114729/Swingline	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	7		Staples Contract & Commercial Inc/114729/Swingline	0.00	-4.41	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	4		Staples Contract & Commercial Inc/114729/Crayola C	0.00	-31.44	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	4		Staples Contract & Commercial Inc/114729/Crayola C	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	6		Staples Contract & Commercial Inc/114729/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	6		Staples Contract & Commercial Inc/114729/Staples P	0.00	78.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	6		Staples Contract & Commercial Inc/114729/Staples P	0.00	78.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	5		Staples Contract & Commercial Inc/114729/X-ACTO Po	0.00	-17.48	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	5		Staples Contract & Commercial Inc/114729/X-ACTO Po	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	5		Staples Contract & Commercial Inc/114729/X-ACTO Po	0.00	17.48	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	5		Staples Contract & Commercial Inc/114729/X-ACTO Po	0.00	17.48	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	4		Staples Contract & Commercial Inc/114729/Crayola C	0.00	31.44	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	4		Staples Contract & Commercial Inc/114729/Crayola C	0.00	31.44	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	3		Staples Contract & Commercial Inc/114729/Westcott	0.00	-24.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	3		Staples Contract & Commercial Inc/114729/Westcott	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	3		Staples Contract & Commercial Inc/114729/Westcott	0.00	24.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	3		Staples Contract & Commercial Inc/114729/Westcott	0.00	24.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	2		Staples Contract & Commercial Inc/114729/Avery 755	0.00	-13.79	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	2		Staples Contract & Commercial Inc/114729/Avery 755	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	2		Staples Contract & Commercial Inc/114729/Avery 755	0.00	13.79	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	2		Staples Contract & Commercial Inc/114729/Avery 755	0.00	13.79	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	1		Staples Contract & Commercial Inc/114729/Sharpie T	0.00	-9.55	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	1		Staples Contract & Commercial Inc/114729/Sharpie T	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	1		Staples Contract & Commercial Inc/114729/Sharpie T	0.00	9.55	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	1		Staples Contract & Commercial Inc/114729/Sharpie T	0.00	9.55	0.00	0.00
01/16/2018	REQ_PREENC	REQ381129	6		Staples Contract & Commercial Inc/114729/Staples P	0.00	-78.99	0.00	0.00
01/18/2018	AP_VOUCHER	00996598	2	P0000323047	STAPLES DC-001/Avery 75539 Economy Recycled S	0.00	0.00	-14.86	0.00
01/18/2018	AP_VOUCHER	00996598	2	P0000323047	STAPLES DC-001/Avery 75539 Economy Recycled S	0.00	0.00	0.00	14.86
01/18/2018	AP_VOUCHER	00996604	6	P0000323047	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-85.11	0.00
01/18/2018	AP_VOUCHER	00996604	6	P0000323047	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	85.11
01/18/2018	REQ_PREENC	REQ381491	3		Staples Contract & Commercial Inc/114729/Westcott	0.00	16.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381491	2		Staples Contract & Commercial Inc/114729/Color Spl	0.00	39.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381491	1		Staples Contract & Commercial Inc/114729/Sharpie F	0.00	11.78	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									
01/19/2018	AP_VOUCHER	00996889	1	P0000323047	STAPLES DC-001/Sharpie Twin-Tip Permanent Mar	0.00	0.00	0.00	10.29
01/19/2018	AP_VOUCHER	00996889	1	P0000323047	STAPLES DC-001/Sharpie Twin-Tip Permanent Mar	0.00	0.00	-10.29	0.00
01/19/2018	AP_VOUCHER	00996889	3	P0000323047	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	25.86
01/19/2018	AP_VOUCHER	00996889	3	P0000323047	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-25.86	0.00
01/19/2018	AP_VOUCHER	00996889	4	P0000323047	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	33.88
01/19/2018	AP_VOUCHER	00996889	4	P0000323047	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-33.88	0.00
01/19/2018	AP_VOUCHER	00996889	5	P0000323047	STAPLES DC-001/X-ACTO Powerhouse 1799 Electri	0.00	0.00	0.00	18.83
01/19/2018	AP_VOUCHER	00996889	5	P0000323047	STAPLES DC-001/X-ACTO Powerhouse 1799 Electri	0.00	0.00	-18.83	0.00
01/19/2018	AP_VOUCHER	00996889	7	P0000323047	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	4.75
01/19/2018	AP_VOUCHER	00996889	7	P0000323047	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-4.75	0.00
01/19/2018	PO_POENC	0000323248	3	RREQ381491	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	-16.00	0.00	0.00
01/19/2018	PO_POENC	0000323248	3	RREQ381491	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	17.24	0.00
01/19/2018	PO_POENC	0000323248	2	RREQ381491	STAPLES DC-001/Color Splash Giant Box of Sidewalk	0.00	-39.70	0.00	0.00
01/19/2018	PO_POENC	0000323248	2	RREQ381491	STAPLES DC-001/Color Splash Giant Box of Sidewalk	0.00	0.00	42.78	0.00
01/19/2018	PO_POENC	0000323248	1	RREQ381491	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-11.78	0.00	0.00
01/19/2018	PO_POENC	0000323248	1	RREQ381491	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	12.69	0.00
01/22/2018	AP_VOUCHER	00997341	1	P0000323248	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	12.69
01/22/2018	AP_VOUCHER	00997341	1	P0000323248	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-12.69	0.00
01/22/2018	AP_VOUCHER	00997341	3	P0000323248	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	17.24
01/22/2018	AP_VOUCHER	00997341	3	P0000323248	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-17.24	0.00
02/01/2018	AP_VOUCHER	00999408	2	P0000323248	STAPLES DC-001/Color Splash Giant Box of Side	0.00	0.00	0.00	42.78
02/01/2018	AP_VOUCHER	00999408	2	P0000323248	STAPLES DC-001/Color Splash Giant Box of Side	0.00	0.00	-42.78	0.00
02/05/2018	GL_JOURNAL	UTX0396407	13	RACO INDUS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	18.91
02/09/2018	REQ_PREENC	REQ383785	1		Graphiques/114729/HEALTH INFORMATION EXCHANGE CONS	0.00	23.20	0.00	0.00
02/12/2018	CM_TRNXTN	0000002059	23882		000000000000002059 RMSR17588 HEALTH INFORMATION E	0.00	0.00	0.00	25.44
02/12/2018	PO_POENC	0000324870	1	RREQ383906	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	0.00	0.00	3.28
02/12/2018	PO_POENC	0000324870	1	RREQ383906	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	-3.04	0.00	0.00
02/12/2018	PO_POENC	0000324870	2	RREQ383906	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00
02/12/2018	PO_POENC	0000324870	2	RREQ383906	STAPLES DC-001/United States Postal Service First-	0.00	-49.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383906	1		Staples Contract & Commercial Inc/114729/Avery 139	0.00	3.04	0.00	0.00
02/12/2018	REQ_PREENC	REQ383906	2		Staples Contract & Commercial Inc/114729/Unied St	0.00	49.00	0.00	0.00
02/14/2018	AP_VOUCHER	01001729	1	P0000324870	STAPLES DC-001/Avery 13971/5144 Print-or-Writ	0.00	0.00	0.00	3.28
02/14/2018	AP_VOUCHER	01001729	1	P0000324870	STAPLES DC-001/Avery 13971/5144 Print-or-Writ	0.00	0.00	-3.28	0.00
02/15/2018	AP_VOUCHER	01001727	2	P0000324870	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	50.00
02/15/2018	AP_VOUCHER	01001727	2	P0000324870	STAPLES DC-001/United States Postal Service F	0.00	0.00	-50.00	0.00
02/15/2018	CM_TRNXTN	0000002059	23891		000000000000002059 RREQ383785 HEALTH INFORMATION	0.00	-23.20	0.00	0.00
02/15/2018	CM_TRNXTN	0000002059	23891		000000000000002059 RREQ383785 HEALTH INFORMATION	0.00	0.00	0.00	25.44
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

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									
03/02/2018	REQ_PREENC	REQ385484	4		Staples Contract & Commercial Inc/114729/Staples C	0.00	35.56	0.00	0.00
03/02/2018	REQ_PREENC	REQ385484	3		Staples Contract & Commercial Inc/114729/X-ACTO Po	0.00	34.96	0.00	0.00
03/02/2018	REQ_PREENC	REQ385484	2		Staples Contract & Commercial Inc/114729/Avery Pri	0.00	1.74	0.00	0.00
03/02/2018	REQ_PREENC	REQ385484	1		Staples Contract & Commercial Inc/114729/C-Line To	0.00	21.69	0.00	0.00
03/02/2018	PO_POENC	0000326030	4	RREQ385484	STAPLES DC-001/Staples Chairmat For Hard Floors St	0.00	-35.56	0.00	0.00
03/02/2018	PO_POENC	0000326030	4	RREQ385484	STAPLES DC-001/Staples Chairmat For Hard Floors St	0.00	0.00	38.32	0.00
03/02/2018	PO_POENC	0000326030	3	RREQ385484	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	-34.96	0.00	0.00
03/02/2018	PO_POENC	0000326030	3	RREQ385484	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	0.00	37.67	0.00
03/02/2018	PO_POENC	0000326030	2	RREQ385484	STAPLES DC-001/Avery Print-or-Write Name Tags Red	0.00	-1.74	0.00	0.00
03/02/2018	PO_POENC	0000326030	2	RREQ385484	STAPLES DC-001/Avery Print-or-Write Name Tags Red	0.00	0.00	1.87	0.00
03/02/2018	PO_POENC	0000326030	1	RREQ385484	STAPLES DC-001/C-Line Top Loading Legal Sized Shee	0.00	-21.69	0.00	0.00
03/02/2018	PO_POENC	0000326030	1	RREQ385484	STAPLES DC-001/C-Line Top Loading Legal Sized Shee	0.00	0.00	23.37	0.00
03/03/2018	AP_VOUCHER	01004855	1	P0000326030	STAPLES DC-001/C-Line Top Loading Legal Sized	0.00	0.00	0.00	23.37
03/03/2018	AP_VOUCHER	01004855	2	P0000326030	STAPLES DC-001/Avery Print-or-Write Name Tags	0.00	0.00	0.00	1.87
03/03/2018	AP_VOUCHER	01004855	1	P0000326030	STAPLES DC-001/C-Line Top Loading Legal Sized	0.00	0.00	-23.37	0.00
03/03/2018	AP_VOUCHER	01004855	2	P0000326030	STAPLES DC-001/Avery Print-or-Write Name Tags	0.00	0.00	-1.87	0.00
03/03/2018	AP_VOUCHER	01004855	3	P0000326030	STAPLES DC-001/X-ACTO Powerhouse 1799 Electri	0.00	0.00	0.00	37.67
03/03/2018	AP_VOUCHER	01004855	3	P0000326030	STAPLES DC-001/X-ACTO Powerhouse 1799 Electri	0.00	0.00	-37.67	0.00
03/03/2018	AP_VOUCHER	01004855	4	P0000326030	STAPLES DC-001/Staples Chairmat For Hard Flo	0.00	0.00	0.00	38.32
03/03/2018	AP_VOUCHER	01004855	4	P0000326030	STAPLES DC-001/Staples Chairmat For Hard Flo	0.00	0.00	-38.32	0.00
03/06/2018	GL_JOURNAL	PCD0398338	129	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.98
03/06/2018	GL_JOURNAL	PCD0398338	95	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.52
03/06/2018	GL_JOURNAL	PCD0398338	94	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.99
03/06/2018	GL_JOURNAL	PCD0398338	58	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	14.72
03/06/2018	GL_JOURNAL	PCD0398338	57	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.16
03/06/2018	GL_JOURNAL	PCD0398338	56	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	13.97
03/06/2018	GL_JOURNAL	PCD0398338	55	DEMCO INC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	341.88
03/06/2018	GL_JOURNAL	PCD0398338	54	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.16
03/06/2018	GL_JOURNAL	PCD0398338	53	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	8.62
03/06/2018	GL_JOURNAL	PCD0398338	52	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.98
03/06/2018	GL_JOURNAL	PCD0398338	51	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.28
03/06/2018	GL_JOURNAL	PCD0398338	18	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	92.00
03/06/2018	GL_JOURNAL	PCD0398338	161	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	160.98
03/06/2018	GL_JOURNAL	PCD0398338	209	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	94.54
03/06/2018	GL_JOURNAL	PCD0398338	210	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	7.48
03/06/2018	GL_JOURNAL	PCD0398338	289	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	466.30
03/06/2018	GL_JOURNAL	PCD0398338	322	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	453.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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											
03/06/2018	GL_JOURNAL	PCD0398338	369	SP * HAMER	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	99.66		
04/04/2018	GL_JOURNAL	PCD0399632	425	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.87		
04/05/2018	GL_JOURNAL	UTX0399744	103	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.41		
04/05/2018	GL_JOURNAL	UTX0399744	104	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.54		
04/05/2018	GL_JOURNAL	UTX0399744	105	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.79		
04/05/2018	GL_JOURNAL	UTX0399744	106	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.08		
04/05/2018	GL_JOURNAL	UTX0399744	107	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.79		
04/05/2018	GL_JOURNAL	UTX0399744	108	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.33		
04/05/2018	GL_JOURNAL	UTX0399744	109	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.25		
04/05/2018	GL_JOURNAL	UTX0399744	110	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.97		
04/05/2018	GL_JOURNAL	UTX0399744	111	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.47		
Number of Transactions 307						Totals	-2,904.24	0.00	0.00	186.49	2,717.75
<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											
02/02/2018	GL_JOURNAL	0000396341	103	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	659.90		
02/23/2018	GL_JOURNAL	0000397766	103	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	675.68		
03/19/2018	GL_JOURNAL	0000399076	103	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	759.20		
Number of Transactions 3						Totals	-2,094.78	0.00	0.00	0.00	2,094.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00000	5733	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/24/2018	REQ_PREENC	REQ382108	1		DD Office Products Inc/114729/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382108	1		DD Office Products Inc/114729/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382108	1		DD Office Products Inc/114729/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382108	1		DD Office Products Inc/114729/PAPER XEROGRAPHIC 8-	0.00	-1,898.40	0.00	0.00		
01/31/2018	CM_TRNXTN	0000007640	23807		000000000000007640 RREQ382108 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40		
01/31/2018	CM_TRNXTN	0000007640	23807		000000000000007640 RREQ382108 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00		
02/09/2018	REQ_PREENC	REQ383769	1		DD Office Products Inc/114729/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00		
03/05/2018	CM_TRNXTN	0000007641	23919		000000000000007641 RREQ383769 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	40.86		
03/05/2018	CM_TRNXTN	0000007641	23919		000000000000007641 RREQ383769 PAPER XEROGRAPHIC 8	0.00	-40.86	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	00000	5733	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1,948.56	0.00	9.30	0.00	1,939.26	
	<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											
02/02/2018	GL_JOURNAL	0000396319	54	6192767008	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.44		
02/02/2018	GL_JOURNAL	0000396325	54	6192767008	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.80		
04/03/2018	GL_JOURNAL	TEL0399540	55	6192767008	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.28		
04/06/2018	GL_JOURNAL	0000399851	55	6192767008	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.28		
Number of Transactions 4						Totals	-80.80	0.00	0.00	80.80		
Number of Transactions 365						Fund	Totals 0000s	-24,089.34	0.00	9.30	186.49	23,893.55
Number of Transactions 365						Resource	Totals 00000	-24,089.34	0.00	9.30	186.49	23,893.55
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,018.36		
02/01/2018	GL_BD_JRNL	0000396271	3183		01/31/2018/Transfer of appropriations to align Bud	-2,198.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,109.78		
04/03/2018	GL_JOURNAL	PAY0399498	7509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,218.97		
Number of Transactions 4						Totals	-5,545.11	-2,198.00	0.00	0.00	3,347.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	3202	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1467		01/31/2018/Transfer of appropriations to align Bud	-2,228.00	0.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3202	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2,228.00	-2,228.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3302	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.92	
02/01/2018	GL_BD_JRNL	0000396273	1371		01/31/2018/Transfer of appropriations to align Bud	-168.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.88	
04/03/2018	GL_JOURNAL	PAY0399498	17110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.27	
Number of Transactions 4						Totals	-424.07	-168.00	0.00	0.00	256.07
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/02/2018	GL_BD_JRNL	0000396298	1213		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	34747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 4						Totals	-2.69	-1.00	0.00	0.00	1.69
	<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										
02/02/2018	GL_BD_JRNL	0000396299	1366		01/31/2018/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6612	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.41	
03/08/2018	GL_JOURNAL	PWC0398498	6871	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.96	
04/06/2018	GL_JOURNAL	PWC0399857	6733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.01	
Number of Transactions 4						Totals	-213.38	-120.00	0.00	0.00	93.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	3702	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1214		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3176	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.89
03/08/2018	GL_JOURNAL	PRM0398496	3068	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.97
04/06/2018	GL_JOURNAL	PRM0399856	3075	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.06
Number of Transactions 4						Totals	-5.92	-3.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00001	3995	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3132		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-23.00	-23.00	0.00	0.00
Number of Transactions 22						Fund	Totals 0000s	-8,442.17	-4,741.00	0.00
Number of Transactions 22						Resource	Totals 00001	-8,442.17	-4,741.00	0.00
	<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									
02/02/2018	GL_JOURNAL	0000396319	827	6192767359	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.84
02/02/2018	GL_JOURNAL	0000396319	826	6192766845	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	42.60
02/02/2018	GL_JOURNAL	0000396319	825	6192764209	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396319	824	6192764207	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.60
02/02/2018	GL_JOURNAL	0000396319	823	6192764206	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.60
02/02/2018	GL_JOURNAL	0000396319	822	6192763817	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.17
02/02/2018	GL_JOURNAL	0000396319	821	6192760319	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.65
02/02/2018	GL_JOURNAL	0000396325	822	6192763817	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.85
02/02/2018	GL_JOURNAL	0000396325	827	6192767359	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.95
02/02/2018	GL_JOURNAL	0000396325	826	6192766845	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	35.19
02/02/2018	GL_JOURNAL	0000396325	825	6192764209	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.45
02/02/2018	GL_JOURNAL	0000396325	824	6192764207	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.54

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		
<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											
02/02/2018	GL_JOURNAL	0000396325	823	6192764206	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.88		
02/02/2018	GL_JOURNAL	0000396325	821	6192760319	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.72		
04/03/2018	GL_JOURNAL	TEL0399540	829	6192766845	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	43.23		
04/03/2018	GL_JOURNAL	TEL0399540	830	6192767359	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.95		
04/03/2018	GL_JOURNAL	TEL0399540	828	6192764209	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.84		
04/03/2018	GL_JOURNAL	TEL0399540	827	6192764207	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.66		
04/03/2018	GL_JOURNAL	TEL0399540	826	6192764206	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.66		
04/03/2018	GL_JOURNAL	TEL0399540	825	6192763817	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.81		
04/03/2018	GL_JOURNAL	TEL0399540	824	6192760319	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.66		
04/06/2018	GL_JOURNAL	0000399851	829	6192766845	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	43.23		
04/06/2018	GL_JOURNAL	0000399851	828	6192764209	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.84		
04/06/2018	GL_JOURNAL	0000399851	827	6192764207	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.66		
04/06/2018	GL_JOURNAL	0000399851	826	6192764206	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.66		
04/06/2018	GL_JOURNAL	0000399851	830	6192767359	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.95		
04/06/2018	GL_JOURNAL	0000399851	824	6192760319	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.66		
04/06/2018	GL_JOURNAL	0000399851	825	6192763817	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.81		
Number of Transactions 28						Totals	-663.41	0.00	0.00	663.41	
Number of Transactions 28						Fund	Totals 0000s	-663.41	0.00	0.00	663.41
Number of Transactions 28						Resource	Totals 00005	-663.41	0.00	0.00	663.41
<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											
01/17/2018	GL_JOURNAL	PAY0395387	6	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-2,345.14		
01/31/2018	GL_JOURNAL	PAY0396130	354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45,685.50		
01/31/2018	GL_JOURNAL	PAY0396130	355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	169,450.03		
02/01/2018	GL_BD_JRNL	0000396271	103		01/31/2018/Transfer of appropriations to align Bud	225,510.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	274		01/31/2018/Transfer of appropriations to align Bud	-360,023.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396357	25	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6,112.28		
02/02/2018	GL_JOURNAL	SAL0396357	31	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,252.02		
02/27/2018	GL_JOURNAL	PAY0397911	357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	48,714.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1107	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172,602.22	
04/03/2018	GL_JOURNAL	PAY0399498	357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48,714.05	
04/03/2018	GL_JOURNAL	PAY0399498	358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	172,705.77	
Number of Transactions 11						Totals	-779,675.18	-134,513.00	0.00	0.00	645,162.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1165	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	794		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	916		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	1022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 7						Totals	-1,574.84	316.00	0.00	0.00	1,890.84
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,367.43	
02/01/2018	GL_BD_JRNL	0000396271	1061		01/31/2018/Transfer of appropriations to align Bud	12,345.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,367.43	
04/03/2018	GL_JOURNAL	PAY0399498	2771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,098.80	
Number of Transactions 4						Totals	-7,488.66	12,345.00	0.00	0.00	19,833.66
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,914.21	
02/01/2018	GL_BD_JRNL	0000396271	1252		01/31/2018/Transfer of appropriations to align Bud	19,142.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	3032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,914.21	
04/03/2018	GL_JOURNAL	PAY0399498	3075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,914.21	
Number of Transactions 4						Totals	13,399.37	19,142.00	0.00	5,742.63

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1462		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1386	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	115		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,296.68	
03/07/2018	GL_JOURNAL	PAY0398455	1306	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,191.73	
04/03/2018	GL_JOURNAL	PAY0399498	3566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,134.98	
Number of Transactions 4						Totals	-8,623.39	0.00	0.00	8,623.39

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	624.47	
02/01/2018	GL_BD_JRNL	0000396271	1837		01/31/2018/Transfer of appropriations to align Bud	-8,377.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-9,001.47	-8,377.00	0.00	624.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2236	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	129	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,506.52	
01/31/2018	GL_JOURNAL	PAY0396130	5088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2071		01/31/2018/Transfer of appropriations to align Bud	13,786.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26	
Number of Transactions 5						Totals	7,519.70	13,786.00	0.00	0.00	6,266.30

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,035.53	
02/01/2018	GL_BD_JRNL	0000396271	2404		01/31/2018/Transfer of appropriations to align Bud	-8,378.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396357	18	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3,266.04	
02/02/2018	GL_JOURNAL	SAL0396357	13	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	454.01	
02/27/2018	GL_JOURNAL	PAY0397911	6489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,488.97	
04/03/2018	GL_JOURNAL	PAY0399498	6528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,035.53	
Number of Transactions 6						Totals	-38,658.08	-8,378.00	0.00	0.00	30,280.08

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	227.19
02/01/2018	GL_BD_JRNL	0000396271	2922		01/31/2018/Transfer of appropriations to align Bud	1,024.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3030		01/31/2018/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	296.57
02/07/2018	GL_JOURNAL	PAY0396623	2870	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	466.82
02/27/2018	GL_JOURNAL	PAY0397911	7224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	466.05
02/27/2018	GL_JOURNAL	PAY0397911	7226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	772.85
03/07/2018	GL_JOURNAL	PAY0398455	2525	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	338.94
03/07/2018	GL_JOURNAL	PAY0398455	2527	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	396.96
04/03/2018	GL_JOURNAL	PAY0399498	7263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	466.04
04/06/2018	GL_JOURNAL	PAY0399844	2260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	169.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	2456	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 11						Totals	-2,361.89	1,239.00	0.00	0.00	3,600.89
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	407.32	
02/01/2018	GL_BD_JRNL	0000396271	3184		01/31/2018/Transfer of appropriations to align Bud	-3,154.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	590.18	
04/03/2018	GL_JOURNAL	PAY0399498	7510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	808.60	
Number of Transactions 4						Totals	-4,960.10	-3,154.00	0.00	0.00	1,806.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24,838.40	
01/31/2018	GL_JOURNAL	PAY0396130	7825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,148.56	
01/31/2018	GL_JOURNAL	PAY0396130	7827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,592.42	
02/01/2018	GL_BD_JRNL	0000396272	336		01/31/2018/Transfer of appropriations to align Bud	32,557.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	337		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	338		01/31/2018/Transfer of appropriations to align Bud	3,390.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	901		01/31/2018/Transfer of appropriations to align Bud	-50,902.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	902		01/31/2018/Transfer of appropriations to align Bud	1,381.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396357	26	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-882.00	
02/02/2018	GL_JOURNAL	SAL0396357	32	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-613.57	
02/07/2018	GL_JOURNAL	PAY0396623	3507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	8729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,148.56	
02/27/2018	GL_JOURNAL	PAY0397911	8732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,120.39	
02/27/2018	GL_JOURNAL	PAY0397911	8735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24,921.45	
03/07/2018	GL_JOURNAL	PAY0398455	3096	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,254.10	
04/03/2018	GL_JOURNAL	PAY0399498	8789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,052.18	

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

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	3101	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24,921.45	
Number of Transactions 21						Totals	-116,986.80	-14,866.00	0.00	102,120.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	297.30	
02/01/2018	GL_BD_JRNL	0000396272	1262		01/31/2018/Transfer of appropriations to align Bud	1,487.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	297.30	
04/03/2018	GL_JOURNAL	PAY0399498	10650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	297.30	
Number of Transactions 4						Totals	595.10	1,487.00	0.00	891.90

	<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								
01/19/2018	GL_JOURNAL	SAL0395611	131	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	389.29
01/31/2018	GL_JOURNAL	PAY0396130	10378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.99
01/31/2018	GL_JOURNAL	PAY0396130	10380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,403.30
01/31/2018	GL_JOURNAL	PAY0396130	10381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64
02/01/2018	GL_BD_JRNL	0000396272	1966		01/31/2018/Transfer of appropriations to align Bud	-1,306.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1967		01/31/2018/Transfer of appropriations to align Bud	2,141.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1468		01/31/2018/Transfer of appropriations to align Bud	-1,505.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1469		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	19	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	507.25
02/07/2018	GL_JOURNAL	PAY0396623	4562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	46.06
02/07/2018	GL_JOURNAL	PAY0396623	4564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	34.91
02/27/2018	GL_JOURNAL	PAY0397911	11470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.38
02/27/2018	GL_JOURNAL	PAY0397911	11472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,335.87
02/27/2018	GL_JOURNAL	PAY0397911	11473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64
03/07/2018	GL_JOURNAL	PAY0398455	3971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	52.64
03/07/2018	GL_JOURNAL	PAY0398455	3973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.22
04/03/2018	GL_JOURNAL	PAY0399498	11547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3202	01000	2018				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,403.31
04/03/2018	GL_JOURNAL	PAY0399498	11550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.64
04/06/2018	GL_JOURNAL	PAY0399844	3543	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.32
Totals						-8,199.84	-2,155.00	0.00	6,044.84

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									
01/17/2018	GL_JOURNAL	PAY0395387	185	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-34.01
01/31/2018	GL_JOURNAL	PAY0396130	12808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.44
01/31/2018	GL_JOURNAL	PAY0396130	12810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	655.91
01/31/2018	GL_JOURNAL	PAY0396130	12806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.68
01/31/2018	GL_JOURNAL	PAY0396130	12807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	92.49
01/31/2018	GL_JOURNAL	PAY0396130	12813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,343.60
02/01/2018	GL_BD_JRNL	0000396273	336		01/31/2018/Transfer of appropriations to align Bud	3,270.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	337		01/31/2018/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	338		01/31/2018/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	912		01/31/2018/Transfer of appropriations to align Bud	-6,408.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	913		01/31/2018/Transfer of appropriations to align Bud	1,464.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	27	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-88.63
02/02/2018	GL_JOURNAL	SAL0396357	33	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-61.66
02/07/2018	GL_JOURNAL	PAY0396623	5493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.40
02/07/2018	GL_JOURNAL	PAY0396623	5491	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.63
02/27/2018	GL_JOURNAL	PAY0397911	14112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.44
02/27/2018	GL_JOURNAL	PAY0397911	14114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	708.95
02/27/2018	GL_JOURNAL	PAY0397911	14110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.47
02/27/2018	GL_JOURNAL	PAY0397911	14111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.49
02/27/2018	GL_JOURNAL	PAY0397911	14117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,390.90
03/07/2018	GL_JOURNAL	PAY0398455	4781	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	4779	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	31.78
04/03/2018	GL_JOURNAL	PAY0399498	14185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	146.44
04/03/2018	GL_JOURNAL	PAY0399498	14187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	702.11
04/03/2018	GL_JOURNAL	PAY0399498	14183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	227.14
04/03/2018	GL_JOURNAL	PAY0399498	14184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103.04
04/03/2018	GL_JOURNAL	PAY0399498	14190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,390.84

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
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	3301	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	27	Totals				-11,985.73	-1,622.00	0.00	0.00	10,363.73
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<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									

01/19/2018	GL_JOURNAL	SAL0395611	130	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	36.34
01/19/2018	GL_JOURNAL	SAL0395611	132	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	155.40
01/31/2018	GL_JOURNAL	PAY0396130	15451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.77
01/31/2018	GL_JOURNAL	PAY0396130	15456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.16
01/31/2018	GL_JOURNAL	PAY0396130	15453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	708.59
01/31/2018	GL_JOURNAL	PAY0396130	15454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87
02/01/2018	GL_BD_JRNL	0000396273	1372		01/31/2018/Transfer of appropriations to align Bud	-564.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1373		01/31/2018/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1894		01/31/2018/Transfer of appropriations to align Bud	-624.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1895		01/31/2018/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	21	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	47.36
02/02/2018	GL_JOURNAL	SAL0396357	20	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	202.49
02/02/2018	GL_JOURNAL	SAL0396357	14	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	28.15
02/02/2018	GL_JOURNAL	SAL0396357	15	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.58
02/07/2018	GL_JOURNAL	PAY0396623	6933	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.24
02/07/2018	GL_JOURNAL	PAY0396623	6931	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.69
02/27/2018	GL_JOURNAL	PAY0397911	16989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.65
02/27/2018	GL_JOURNAL	PAY0397911	16991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	676.52
02/27/2018	GL_JOURNAL	PAY0397911	16992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	16995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.15
03/07/2018	GL_JOURNAL	PAY0398455	6021	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.90
03/07/2018	GL_JOURNAL	PAY0398455	6019	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.93
04/03/2018	GL_JOURNAL	PAY0399498	17107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	691.21
04/03/2018	GL_JOURNAL	PAY0399498	17108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87
04/03/2018	GL_JOURNAL	PAY0399498	17111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.85
04/03/2018	GL_JOURNAL	PAY0399498	17105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.66
04/06/2018	GL_JOURNAL	PAY0399844	5409	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.97

Number of Transactions	27	Totals				-3,582.22	-374.00	0.00	0.00	3,208.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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				
01/31/2018	GL_JOURNAL	PAY0396130	17900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	17902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.40	
01/31/2018	GL_JOURNAL	PAY0396130	17904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	234.60	
02/02/2018	GL_BD_JRNL	0000396294	193		01/31/2018/Transfer of appropriations to align Bud	296.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	500		01/31/2018/Transfer of appropriations to align Bud	-316.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	501		01/31/2018/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40	
02/27/2018	GL_JOURNAL	PAY0397911	19548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	234.60	
04/03/2018	GL_JOURNAL	PAY0399498	19687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	19689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	234.60	
04/03/2018	GL_JOURNAL	PAY0399498	19684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.25	
04/03/2018	GL_JOURNAL	PAY0399498	19686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 18						Totals	-975.49	17.00	0.00	0.00	992.49

<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			
01/19/2018	GL_JOURNAL	SAL0395611	137	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	19801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	19803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	19804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	1008		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1009		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	21585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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/Clfsd Fund 01000 - General Fund									

Number of Transactions	10	Totals	-118.24	-4.00	0.00	0.00	114.24
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	21815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	21817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	655.20
01/31/2018	GL_JOURNAL	PAY0396130	21819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,891.73
01/31/2018	GL_JOURNAL	PAY0396130	21814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1513		01/31/2018/Transfer of appropriations to align Bud	2,755.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1514		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1515		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2023		01/31/2018/Transfer of appropriations to align Bud	-3,018.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2024		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,891.73
02/27/2018	GL_JOURNAL	PAY0397911	23460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	655.20
04/03/2018	GL_JOURNAL	PAY0399498	23616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103.26
04/03/2018	GL_JOURNAL	PAY0399498	23621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,891.73
04/03/2018	GL_JOURNAL	PAY0399498	23618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	23619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	655.20

Number of Transactions	20	Totals	-8,184.37	140.00	0.00	0.00	8,324.37
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<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/Clfsd Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395611	136	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	23713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	23715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	223.25

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	00010	3451	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2324		01/31/2018/Transfer of appropriations to align Bud		-165.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2723		01/31/2018/Transfer of appropriations to align Bud		-400.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2724		01/31/2018/Transfer of appropriations to align Bud		395.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.25	
02/27/2018	GL_JOURNAL	PAY0397911	25347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	223.25	
04/03/2018	GL_JOURNAL	PAY0399498	25516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
Number of Transactions 11						Totals	-1,045.67	-170.00	0.00	0.00	875.67

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	25721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24
01/31/2018	GL_JOURNAL	PAY0396130	25722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,360.80
01/31/2018	GL_JOURNAL	PAY0396130	25724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42,498.00
02/02/2018	GL_BD_JRNL	0000396294	3264		01/31/2018/Transfer of appropriations to align Bud		40,374.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3265		01/31/2018/Transfer of appropriations to align Bud		1,515.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3266		01/31/2018/Transfer of appropriations to align Bud		-1,238.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3774		01/31/2018/Transfer of appropriations to align Bud		-27,177.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3775		01/31/2018/Transfer of appropriations to align Bud		6,539.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	27364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,360.80
02/27/2018	GL_JOURNAL	PAY0397911	27366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42,498.00
04/03/2018	GL_JOURNAL	PAY0399498	27534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	27537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,360.80
04/03/2018	GL_JOURNAL	PAY0399498	27539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41,871.60
04/03/2018	GL_JOURNAL	PAY0399498	27535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,483.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3461	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 20						Totals	-150,599.06	20,013.00	0.00	0.00	170,612.06
	<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										
01/19/2018	GL_JOURNAL	SAL0395611	139	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	754.08	
01/31/2018	GL_JOURNAL	PAY0396130	27597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	471.60	
01/31/2018	GL_JOURNAL	PAY0396130	27599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,333.60	
01/31/2018	GL_JOURNAL	PAY0396130	27600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
02/02/2018	GL_BD_JRNL	0000396294	4073		01/31/2018/Transfer of appropriations to align Bud	-7,598.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4470		01/31/2018/Transfer of appropriations to align Bud	-8,639.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4471		01/31/2018/Transfer of appropriations to align Bud	7,568.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,333.60	
02/27/2018	GL_JOURNAL	PAY0397911	29232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	29413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,333.60	
04/03/2018	GL_JOURNAL	PAY0399498	29414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
Number of Transactions 11						Totals	-22,222.52	-8,669.00	0.00	0.00	13,553.52
	<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										
01/17/2018	GL_JOURNAL	PAY0395387	346	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-1.18	
01/31/2018	GL_JOURNAL	PAY0396130	29817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.74	
01/31/2018	GL_JOURNAL	PAY0396130	29818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
01/31/2018	GL_JOURNAL	PAY0396130	29819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
01/31/2018	GL_JOURNAL	PAY0396130	29821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.84	
02/02/2018	GL_BD_JRNL	0000396298	319		01/31/2018/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	320		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	321		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	838		01/31/2018/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	839		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396357	28	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3501	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396357	34	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.12	
02/07/2018	GL_JOURNAL	PAY0396623	8347	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8349	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	31620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.19	
02/27/2018	GL_JOURNAL	PAY0397911	31621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	31623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.68	
02/27/2018	GL_JOURNAL	PAY0397911	31619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.90	
02/27/2018	GL_JOURNAL	PAY0397911	31626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.35	
03/07/2018	GL_JOURNAL	PAY0398455	7301	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7299	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.09	
04/03/2018	GL_JOURNAL	PAY0399498	31821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.43	
04/03/2018	GL_JOURNAL	PAY0399498	31817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.83	
04/03/2018	GL_JOURNAL	PAY0399498	31818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.55	
04/03/2018	GL_JOURNAL	PAY0399498	31819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	31824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.36	
Number of Transactions 27						Totals	-414.48	-58.00	0.00	356.48

<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									
01/19/2018	GL_JOURNAL	SAL0395611	133	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.26
01/31/2018	GL_JOURNAL	PAY0396130	32462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	32464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.63
01/31/2018	GL_JOURNAL	PAY0396130	32465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	32467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20
02/02/2018	GL_BD_JRNL	0000396298	1215		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1214		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1676		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1677		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	22	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.63
02/02/2018	GL_JOURNAL	SAL0396357	16	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PAY0396623	9785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	9787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3502	01000	2018							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	34502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.64	
02/27/2018	GL_JOURNAL	PAY0397911	34503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.62	
03/07/2018	GL_JOURNAL	PAY0398455	8535	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
03/07/2018	GL_JOURNAL	PAY0398455	8537	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.52	
04/03/2018	GL_JOURNAL	PAY0399498	34745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	7714	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 24						Totals	-24.28	-3.00	0.00	0.00	21.28
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											
02/02/2018	GL_BD_JRNL	0000396299	336		01/31/2018/Transfer of appropriations to align Bud	4,320.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	337		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	338		01/31/2018/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	916		01/31/2018/Transfer of appropriations to align Bud	-19,381.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	917		01/31/2018/Transfer of appropriations to align Bud	481.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396357	35	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-118.63	
02/02/2018	GL_JOURNAL	SAL0396357	29	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-170.53	
02/08/2018	GL_JOURNAL	PWC0396644	1740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-65.43	
02/08/2018	GL_JOURNAL	PWC0396644	1739	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,274.63	
02/08/2018	GL_JOURNAL	PWC0396644	1738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1745	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.41	
02/08/2018	GL_JOURNAL	PWC0396644	1741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1742	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4,727.66	
02/08/2018	GL_JOURNAL	PWC0396644	1743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	1744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	177.65	
03/08/2018	GL_JOURNAL	PWC0398498	1891	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.18	
03/08/2018	GL_JOURNAL	PWC0398498	1892	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.15	
03/08/2018	GL_JOURNAL	PWC0398498	1893	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1894	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	177.65	
03/08/2018	GL_JOURNAL	PWC0398498	1895	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.41	
03/08/2018	GL_JOURNAL	PWC0398498	1890	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4,815.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	1887	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1888	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,359.12	
03/08/2018	GL_JOURNAL	PWC0398498	1889	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,818.49	
04/06/2018	GL_JOURNAL	PWC0399857	1808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	143.27	
04/06/2018	GL_JOURNAL	PWC0399857	1809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	198.06	
04/06/2018	GL_JOURNAL	PWC0399857	1806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,359.12	
04/06/2018	GL_JOURNAL	PWC0399857	1811	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.41	
04/06/2018	GL_JOURNAL	PWC0399857	1805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
Number of Transactions 31						Totals	-35,261.82	-15,375.00	0.00	0.00	19,886.82

	<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									
01/19/2018	GL_JOURNAL	SAL0395611	134	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	69.93
02/02/2018	GL_BD_JRNL	0000396299	1368		01/31/2018/Transfer of appropriations to align Bud	-119.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1367		01/31/2018/Transfer of appropriations to align Bud	-691.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1889		01/31/2018/Transfer of appropriations to align Bud	-270.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1890		01/31/2018/Transfer of appropriations to align Bud	350.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	23	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	91.12
02/02/2018	GL_JOURNAL	SAL0396357	17	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12.67
02/08/2018	GL_JOURNAL	PWC0396644	6613	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.27
02/08/2018	GL_JOURNAL	PWC0396644	6614	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.42
02/08/2018	GL_JOURNAL	PWC0396644	6615	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.34
02/08/2018	GL_JOURNAL	PWC0396644	6616	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.02
02/08/2018	GL_JOURNAL	PWC0396644	6617	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	252.09
02/08/2018	GL_JOURNAL	PWC0396644	6618	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6619	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.36
03/08/2018	GL_JOURNAL	PWC0398498	6874	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.08
03/08/2018	GL_JOURNAL	PWC0398498	6875	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.56
03/08/2018	GL_JOURNAL	PWC0398498	6876	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	236.84
03/08/2018	GL_JOURNAL	PWC0398498	6877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	6878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.47
03/08/2018	GL_JOURNAL	PWC0398498	6872	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6873	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.00	
04/06/2018	GL_JOURNAL	PWC0399857	6736	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	252.09	
04/06/2018	GL_JOURNAL	PWC0399857	6737	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	6738	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.56	
04/06/2018	GL_JOURNAL	PWC0399857	6734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.73	
04/06/2018	GL_JOURNAL	PWC0399857	6735	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.00	
Number of Transactions 26						Totals	-1,917.92	-730.00	0.00	1,187.92

<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									
02/02/2018	GL_BD_JRNL	0000396307	333		01/31/2018/Transfer of appropriations to align Bud	1,313.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	334		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	335		01/31/2018/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	845		01/31/2018/Transfer of appropriations to align Bud	-3,848.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	846		01/31/2018/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	30	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-44.62
02/02/2018	GL_JOURNAL	SAL0396357	36	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-31.04
02/07/2018	GL_JOURNAL	PRM0396641	828	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-17.12
02/07/2018	GL_JOURNAL	PRM0396641	829	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,236.99
02/07/2018	GL_JOURNAL	PRM0396641	830	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	831	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.48
02/07/2018	GL_JOURNAL	PRM0396641	832	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.97
02/07/2018	GL_JOURNAL	PRM0396641	827	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	333.50
03/08/2018	GL_JOURNAL	PRM0398496	811	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	355.61
03/08/2018	GL_JOURNAL	PRM0398496	812	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,260.00
03/08/2018	GL_JOURNAL	PRM0398496	813	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	814	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.48
03/08/2018	GL_JOURNAL	PRM0398496	815	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.97
04/06/2018	GL_JOURNAL	PRM0399856	816	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.97
04/06/2018	GL_JOURNAL	PRM0399856	812	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	355.61
04/06/2018	GL_JOURNAL	PRM0399856	813	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,260.75
04/06/2018	GL_JOURNAL	PRM0399856	814	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	815	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	51.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions	23	Totals	-7,468.78	-2,445.00	0.00	0.00	5,023.78
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<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									

01/19/2018	GL_JOURNAL	SAL0395611	135	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.18
02/02/2018	GL_BD_JRNL	0000396307	1215		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1646		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1647		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396357	24	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PRM0396641	3177	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PRM0396641	3178	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.45
02/07/2018	GL_JOURNAL	PRM0396641	3179	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	3180	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	3071	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.51
03/08/2018	GL_JOURNAL	PRM0398496	3069	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.42
03/08/2018	GL_JOURNAL	PRM0398496	3070	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	3078	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70
04/06/2018	GL_JOURNAL	PRM0399856	3076	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.45
04/06/2018	GL_JOURNAL	PRM0399856	3077	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09

Number of Transactions	15	Totals	-1.52	7.00	0.00	0.00	8.52
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	34946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.93
01/31/2018	GL_JOURNAL	PAY0396130	34948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.49
01/31/2018	GL_JOURNAL	PAY0396130	34949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.89
01/31/2018	GL_JOURNAL	PAY0396130	34951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	243.70
02/02/2018	GL_BD_JRNL	0000396307	2232		01/31/2018/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2233		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2234		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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												
02/02/2018	GL_BD_JRNL	0000396307	2743		01/31/2018/Transfer of appropriations to align Bud	-991.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2744		01/31/2018/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40		
02/27/2018	GL_JOURNAL	PAY0397911	37102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.93		
02/27/2018	GL_JOURNAL	PAY0397911	37103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.49		
02/27/2018	GL_JOURNAL	PAY0397911	37106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	244.44		
02/27/2018	GL_JOURNAL	PAY0397911	37104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.83		
04/03/2018	GL_JOURNAL	PAY0399498	37373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	244.44		
04/03/2018	GL_JOURNAL	PAY0399498	37368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40		
04/03/2018	GL_JOURNAL	PAY0399498	37369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.09		
04/03/2018	GL_JOURNAL	PAY0399498	37370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.49		
04/03/2018	GL_JOURNAL	PAY0399498	37371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.83		
Number of Transactions 20						Totals	-1,864.75	-833.00	0.00	0.00	1,031.75	
<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												
01/19/2018	GL_JOURNAL	SAL0395611	138	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.48		
01/31/2018	GL_JOURNAL	PAY0396130	36862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.04		
01/31/2018	GL_JOURNAL	PAY0396130	36864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.17		
01/31/2018	GL_JOURNAL	PAY0396130	36865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48		
02/02/2018	GL_BD_JRNL	0000396307	3134		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3133		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3618		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3619		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.17		
02/27/2018	GL_JOURNAL	PAY0397911	39010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	39286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	39285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.17		
Number of Transactions 12						Totals	-102.47	-62.00	0.00	0.00	40.47	
Number of Transactions 429						Fund	Totals 0000s	-1,242,274.31	-142,249.00	0.00	0.00	1,100,025.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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											
Number of Transactions 429						Resource	Totals 00010	-1,242,274.31	-142,249.00	0.00	0.00	1,100,025.31
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	1536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,067.91		
01/31/2018	GL_JOURNAL	PAY0396130	1534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28		
02/07/2018	GL_JOURNAL	PAY0396623	608	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,382.07		
02/27/2018	GL_JOURNAL	PAY0397911	1717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,418.13		
02/27/2018	GL_JOURNAL	PAY0397911	1715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	530	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	639.54		
04/03/2018	GL_JOURNAL	PAY0399498	1717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,057.67		
04/06/2018	GL_JOURNAL	PAY0399844	487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40		
04/06/2018	GL_JOURNAL	PAY0399844	488	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	481.97		
Number of Transactions 11						Totals	-12,262.53	0.00	0.00	0.00	12,262.53	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.94		
01/31/2018	GL_JOURNAL	PAY0396130	7831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	159.16		
02/07/2018	GL_JOURNAL	PAY0396623	3508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.22		
02/07/2018	GL_JOURNAL	PAY0396623	3509	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.37		
02/27/2018	GL_JOURNAL	PAY0397911	8733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74		
02/27/2018	GL_JOURNAL	PAY0397911	8736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.70		
04/03/2018	GL_JOURNAL	PAY0399498	8792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.95		
04/06/2018	GL_JOURNAL	PAY0399844	2760	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.07		
04/06/2018	GL_JOURNAL	PAY0399844	2761	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.54		
Number of Transactions 9						Totals	-866.69	0.00	0.00	0.00	866.69	

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
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	00011	3301	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.14	
01/31/2018	GL_JOURNAL	PAY0396130	12814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103.08	
02/07/2018	GL_JOURNAL	PAY0396623	5492	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.86	
02/07/2018	GL_JOURNAL	PAY0396623	5494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	83.37	
02/27/2018	GL_JOURNAL	PAY0397911	14115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	14118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.12	
03/07/2018	GL_JOURNAL	PAY0398455	4782	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.79	
04/03/2018	GL_JOURNAL	PAY0399498	14188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.11	
04/03/2018	GL_JOURNAL	PAY0399498	14191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.39	
04/06/2018	GL_JOURNAL	PAY0399844	4250	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.48	
04/06/2018	GL_JOURNAL	PAY0399844	4251	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 11						Totals	-373.19	0.00	0.00	373.19

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
01/31/2018	GL_JOURNAL	PAY0396130	29825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54	
02/07/2018	GL_JOURNAL	PAY0396623	8348	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8350	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.18	
02/27/2018	GL_JOURNAL	PAY0397911	31624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	31627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7302	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.02	
04/06/2018	GL_JOURNAL	PAY0399844	6560	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6561	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 11						Totals	-6.14	0.00	0.00	6.14

<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									
02/08/2018	GL_JOURNAL	PWC0396644	1746	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00011	3601	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1747	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1748	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	66.46	
02/08/2018	GL_JOURNAL	PWC0396644	1749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	85.59	
03/08/2018	GL_JOURNAL	PWC0398498	1896	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1897	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.84	
03/08/2018	GL_JOURNAL	PWC0398498	1898	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	1815	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.41	
04/06/2018	GL_JOURNAL	PWC0399857	1812	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1813	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	1814	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
Number of Transactions 11						Totals	-342.12	0.00	0.00	342.12

Number of Transactions 53						Fund	Totals 0000s	-13,850.67	0.00	0.00	13,850.67
Number of Transactions 53						Resource	Totals 00011	-13,850.67	0.00	0.00	13,850.67

<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										
01/31/2018	GL_JOURNAL	PAY0396130	1118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,241.34	
02/01/2018	GL_BD_JRNL	0000396271	420		01/31/2018/Transfer of appropriations to align Bud	114,828.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,210.84	
04/03/2018	GL_JOURNAL	PAY0399498	1118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,241.34	
Number of Transactions 4						Totals	84,134.48	114,828.00	0.00	30,693.52

<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									
01/31/2018	GL_JOURNAL	PAY0396130	1535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	577		01/31/2018/Transfer of appropriations to align Bud	678.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	409.68

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	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					

Number of Transactions 3 Totals 110.75 678.00 0.00 0.00 567.25

<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					

01/31/2018	GL_JOURNAL	PAY0396130	7829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,500.55
02/01/2018	GL_BD_JRNL	0000396272	339		01/31/2018/Transfer of appropriations to align Bud	16,629.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,491.46
04/03/2018	GL_JOURNAL	PAY0399498	8790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,477.82

Number of Transactions 4 Totals 12,159.17 16,629.00 0.00 0.00 4,469.83

<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					

01/31/2018	GL_JOURNAL	PAY0396130	12812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	150.85
02/01/2018	GL_BD_JRNL	0000396273	339		01/31/2018/Transfer of appropriations to align Bud	1,692.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.26
04/03/2018	GL_JOURNAL	PAY0399498	14189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	148.55

Number of Transactions 4 Totals 1,228.34 1,692.00 0.00 0.00 463.66

<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					

01/31/2018	GL_JOURNAL	PAY0396130	17903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.32
02/02/2018	GL_BD_JRNL	0000396294	194		01/31/2018/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	19688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.32

Number of Transactions 4 Totals 115.04 164.00 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 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	00016	3441	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	119.23	
02/02/2018	GL_BD_JRNL	0000396294	1516		01/31/2018/Transfer of appropriations to align Bud	1,284.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	119.23	
04/03/2018	GL_JOURNAL	PAY0399498	23620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	119.23	
Number of Transactions 4						Totals	926.31	1,284.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,354.08	
02/02/2018	GL_BD_JRNL	0000396294	3267		01/31/2018/Transfer of appropriations to align Bud	19,906.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,354.08	
04/03/2018	GL_JOURNAL	PAY0399498	27538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,354.08	
Number of Transactions 4						Totals	15,843.76	19,906.00	0.00	0.00	4,062.24
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.19	
02/02/2018	GL_BD_JRNL	0000396298	322		01/31/2018/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.32	
04/03/2018	GL_JOURNAL	PAY0399498	31823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.12	
Number of Transactions 4						Totals	42.37	58.00	0.00	0.00	15.63
	<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										
02/02/2018	GL_BD_JRNL	0000396299	339		01/31/2018/Transfer of appropriations to align Bud	2,932.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	285.73	
03/08/2018	GL_JOURNAL	PWC0398498	1900	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	284.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3601	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1899	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.43	
04/06/2018	GL_JOURNAL	PWC0398857	1816	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	285.73	
Number of Transactions 6						Totals	2,059.83	2,932.00	0.00	872.17

	<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									
02/02/2018	GL_BD_JRNL	0000396307	336		01/31/2018/Transfer of appropriations to align Bud	763.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	833	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	74.76	
03/08/2018	GL_JOURNAL	PRM0398496	816	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	74.54	
04/06/2018	GL_JOURNAL	PRM0399856	817	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	74.76	
Number of Transactions 4						Totals	538.94	763.00	0.00	224.06

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.83	
02/02/2018	GL_BD_JRNL	0000396307	2235		01/31/2018/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.83	
04/03/2018	GL_JOURNAL	PAY0399498	37372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.83	
Number of Transactions 4						Totals	112.51	157.00	0.00	44.49

Number of Transactions 45						Fund	Totals 0000s	117,271.50	159,091.00	0.00	0.00	41,819.50
Number of Transactions 45						Resource	Totals 00016	117,271.50	159,091.00	0.00	0.00	41,819.50

	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00018	1107	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	275		01/31/2018/Transfer of appropriations to align Bud	-82,236.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-82,236.00	-82,236.00	0.00	0.00
	<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									
02/01/2018	GL_BD_JRNL	0000396272	903		01/31/2018/Transfer of appropriations to align Bud	-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									
02/01/2018	GL_BD_JRNL	0000396273	914		01/31/2018/Transfer of appropriations to align Bud	-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									
02/02/2018	GL_BD_JRNL	0000396294	502		01/31/2018/Transfer of appropriations to align Bud	-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									
02/02/2018	GL_BD_JRNL	0000396294	2025		01/31/2018/Transfer of appropriations to align Bud	-854.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-854.00	-854.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
02/02/2018	GL_BD_JRNL	0000396294	3776		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-15,931.00	-15,931.00	0.00	0.00
	<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									
02/02/2018	GL_BD_JRNL	0000396298	840		01/31/2018/Transfer of appropriations to align Bud	-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									
02/02/2018	GL_BD_JRNL	0000396299	918		01/31/2018/Transfer of appropriations to align Bud	-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									
02/02/2018	GL_BD_JRNL	0000396307	847		01/31/2018/Transfer of appropriations to align Bud	-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									
02/02/2018	GL_BD_JRNL	0000396307	2745		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-131.00	-131.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Fund Totals 0000s	-115,248.00	-115,248.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00018	-115,248.00	-115,248.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00030	2201	25000	2018							
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,191.91	
02/08/2018	GL_JOURNAL	0000396724	1	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c		0.00	0.00	0.00	-24,650.46	
02/08/2018	GL_JOURNAL	0000396724	11	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c		0.00	0.00	0.00	24,650.46	
02/27/2018	GL_JOURNAL	PAY0397911	4982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,612.46	
04/03/2018	GL_JOURNAL	PAY0399498	5027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,386.95	
Number of Transactions 5						Totals	-14,191.32	0.00	0.00	14,191.32	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	495.74	
02/08/2018	GL_JOURNAL	0000396724	12	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c		0.00	0.00	0.00	2,931.31	
02/08/2018	GL_JOURNAL	0000396724	2	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c		0.00	0.00	0.00	-2,931.31	
02/27/2018	GL_JOURNAL	PAY0397911	11477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	871.68	
04/03/2018	GL_JOURNAL	PAY0399498	11555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	836.65	
Number of Transactions 5						Totals	-2,204.07	0.00	0.00	2,204.07	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	244.18	
02/08/2018	GL_JOURNAL	0000396724	3	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c		0.00	0.00	0.00	-1,885.75	
02/08/2018	GL_JOURNAL	0000396724	13	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c		0.00	0.00	0.00	1,885.75	
02/27/2018	GL_JOURNAL	PAY0397911	17002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	429.35	
04/03/2018	GL_JOURNAL	PAY0399498	17118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	412.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00030	3302	25000	2018						
DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5					Totals	-1,085.62	0.00	0.00	0.00	1,085.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.49	
02/08/2018	GL_JOURNAL	0000396724	14	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	37.96	
02/08/2018	GL_JOURNAL	0000396724	4	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-37.96	
02/27/2018	GL_JOURNAL	PAY0397911	21440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.41	
04/03/2018	GL_JOURNAL	PAY0399498	21590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.41	
Number of Transactions 5					Totals	-40.31	0.00	0.00	0.00	40.31
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.53	
02/08/2018	GL_JOURNAL	0000396724	5	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-134.12	
02/08/2018	GL_JOURNAL	0000396724	15	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	134.12	
02/27/2018	GL_JOURNAL	PAY0397911	25351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.82	
04/03/2018	GL_JOURNAL	PAY0399498	25520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.82	
Number of Transactions 5					Totals	-209.17	0.00	0.00	0.00	209.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,803.46	
02/08/2018	GL_JOURNAL	0000396724	16	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	7,012.88	
02/08/2018	GL_JOURNAL	0000396724	6	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-7,012.88	
02/27/2018	GL_JOURNAL	PAY0397911	29236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,928.19	
03/08/2018	GL_JOURNAL	0000398502	1	No Jrnl Ref	02/28/2018/Transfer of miscellaneous fixed medical	0.00	0.00	0.00	-0.08	
03/08/2018	GL_JOURNAL	0000398502	2	No Jrnl Ref	02/28/2018/Transfer of miscellaneous fixed medical	0.00	0.00	0.00	0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								

04/03/2018	GL_JOURNAL	PAY0399498	29418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,928.19	
Number of Transactions 7						Totals	-7,659.84	0.00	0.00	7,659.84

	<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								

01/31/2018	GL_JOURNAL	PAY0396130	32473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.60	
02/08/2018	GL_JOURNAL	0000396724	7	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-12.32	
02/08/2018	GL_JOURNAL	0000396724	17	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	12.32	
02/27/2018	GL_JOURNAL	PAY0397911	34513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.80	
04/03/2018	GL_JOURNAL	PAY0399498	34755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.69	
Number of Transactions 5						Totals	-7.09	0.00	0.00	7.09

	<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								

02/08/2018	GL_JOURNAL	PWC0396644	6620	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	89.05	
02/08/2018	GL_JOURNAL	0000396724	18	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	687.73	
02/08/2018	GL_JOURNAL	0000396724	8	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-687.73	
03/08/2018	GL_JOURNAL	PWC0398498	6879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	156.59	
04/06/2018	GL_JOURNAL	PWC0399857	6739	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	150.30	
Number of Transactions 5						Totals	-395.94	0.00	0.00	395.94

	<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								

02/07/2018	GL_JOURNAL	PRM0396641	3181	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.26
02/08/2018	GL_JOURNAL	0000396724	9	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-25.16
02/08/2018	GL_JOURNAL	0000396724	19	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	25.16
03/08/2018	GL_JOURNAL	PRM0398496	3072	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.72
04/06/2018	GL_JOURNAL	PRM0399856	3079	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.49

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

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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	Amount	Amount	Amount	Amount	Amount		
	<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										
Number of Transactions 5					Totals	-14.47	0.00	0.00	0.00	14.47	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.98		
02/08/2018	GL_JOURNAL	0000396724	20	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	19.92		
02/08/2018	GL_JOURNAL	0000396724	10	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-19.92		
02/27/2018	GL_JOURNAL	PAY0397911	39014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.40		
04/03/2018	GL_JOURNAL	PAY0399498	39290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.40		
Number of Transactions 5					Totals	-21.78	0.00	0.00	0.00	21.78	
Number of Transactions 52					Fund	Totals 2000s	-25,829.61	0.00	0.00	0.00	25,829.61
Number of Transactions 52					Resource	Totals 00030	-25,829.61	0.00	0.00	0.00	25,829.61
	<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										
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	1		Waxie Sanitary Supply/150517/23304 ENVISION BROWN	0.00	0.00	0.00	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	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		
11/07/2017	REQ_PREENC	REQ377387	3		Waxie Sanitary Supply/150517/RM BRUTE 55 GL ROUND	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	0.00	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	2	RREQ377387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
11/08/2017	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	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	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
11/30/2017	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	10		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 30	0.00	0.00	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	11		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY	0.00	0.00	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	12		Waxie Sanitary Supply/150517/WAXIE W8608XL VINYL P	0.00	0.00	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	13		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	0.00	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	14		Waxie Sanitary Supply/150517/91552 KLEENEX LUXURY	0.00	0.00	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	15		Waxie Sanitary Supply/150517/23304 ENVISION BROWN	0.00	0.00	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	16		Waxie Sanitary Supply/150517/23504 ENVISION BROWN	0.00	0.00	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	17		Waxie Sanitary Supply/150517/02000 SCOTT HARD ROLL	0.00	0.00	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
11/30/2017	REQ_PREENC	REQ378804	18		Waxie Sanitary Supply/150517/WAXIE ECONOMY WIPING	0.00	0.00	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
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	1		Waxie Sanitary Supply/150517/RM BRUTE 32 GL ROUND	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
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	2		Waxie Sanitary Supply/150517/REPLACEMENT CUPS FOR	0.00	0.00	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
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	3		Waxie Sanitary Supply/150517/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
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	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378804	5		Waxie Sanitary Supply/150517/3120 POLY WOOL EXTEND	0.00	0.00	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	6		Waxie Sanitary Supply/150517/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	7		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT	0.00	0.00	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	8		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA	0.00	0.00	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	9		Waxie Sanitary Supply/150517/WAXIE SOLSTA 200 GENE	0.00	0.00	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	5		Waxie Sanitary Supply/150517/3120 POLY WOOL EXTEND	0.00	24.93	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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									
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	11	RREQ378804	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
12/06/2017	PO_POENC	0000321619	11	RREQ378804	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	18	RREQ378804	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	37.97	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	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	13	RREQ378804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-242.28	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									
12/06/2017	PO_POENC	0000321619	13	RREQ378804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
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	11	RREQ378804	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
01/10/2018	REQ_PREENC	REQ380804	1		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C	0.00	167.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	1		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	1		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C	0.00	-167.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	1		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C	0.00	167.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	2		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA	0.00	54.64	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	2		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA	0.00	54.64	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	2		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	2		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA	0.00	-54.64	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	3		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	3		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	3		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	3		Waxie Sanitary Supply/150517/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	4		Waxie Sanitary Supply/150517/2600 PLASTIC LOBBY DU	0.00	53.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	4		Waxie Sanitary Supply/150517/2600 PLASTIC LOBBY DU	0.00	53.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	4		Waxie Sanitary Supply/150517/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	4		Waxie Sanitary Supply/150517/2600 PLASTIC LOBBY DU	0.00	-53.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	5		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 30	0.00	147.30	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	5		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 30	0.00	147.30	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	5		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	5		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 30	0.00	-147.30	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	6		Waxie Sanitary Supply/150517/71-IN TELESCP ALUM HA	0.00	6.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	6		Waxie Sanitary Supply/150517/71-IN TELESCP ALUM HA	0.00	6.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	6		Waxie Sanitary Supply/150517/71-IN TELESCP ALUM HA	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	6		Waxie Sanitary Supply/150517/71-IN TELESCP ALUM HA	0.00	-6.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	7		Waxie Sanitary Supply/150517/18-IN LOCKABLE ALUMIN	0.00	8.03	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	7		Waxie Sanitary Supply/150517/18-IN LOCKABLE ALUMIN	0.00	8.03	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	7		Waxie Sanitary Supply/150517/18-IN LOCKABLE ALUMIN	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	7		Waxie Sanitary Supply/150517/18-IN LOCKABLE ALUMIN	0.00	-8.03	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	8		Waxie Sanitary Supply/150517/18-IN BLUE MICROFIBER	0.00	42.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	8		Waxie Sanitary Supply/150517/18-IN BLUE MICROFIBER	0.00	42.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	8		Waxie Sanitary Supply/150517/18-IN BLUE MICROFIBER	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	8		Waxie Sanitary Supply/150517/18-IN BLUE MICROFIBER	0.00	-42.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	9		Waxie Sanitary Supply/150517/Q930 FINISH BUCKET BL	0.00	110.67	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	9		Waxie Sanitary Supply/150517/Q930 FINISH BUCKET BL	0.00	110.67	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									
01/10/2018	REQ_PREENC	REQ380804	9		Waxie Sanitary Supply/150517/Q930 FINISH BUCKET BL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	9		Waxie Sanitary Supply/150517/Q930 FINISH BUCKET BL	0.00	-110.67	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	10		Waxie Sanitary Supply/150517/5/GL CAREFREE MATTE L	0.00	175.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	10		Waxie Sanitary Supply/150517/5/GL CAREFREE MATTE L	0.00	175.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	10		Waxie Sanitary Supply/150517/5/GL CAREFREE MATTE L	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380804	10		Waxie Sanitary Supply/150517/5/GL CAREFREE MATTE L	0.00	-175.50	0.00	0.00
01/11/2018	PO_POENC	0000322779	7	RREQ380804	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	8.65	0.00
01/11/2018	PO_POENC	0000322779	7	RREQ380804	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	3	RREQ380804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
01/11/2018	PO_POENC	0000322779	3	RREQ380804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
01/11/2018	PO_POENC	0000322779	3	RREQ380804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	3	RREQ380804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	0.00
01/11/2018	PO_POENC	0000322779	3	RREQ380804	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
01/11/2018	PO_POENC	0000322779	4	RREQ380804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	58.12	0.00
01/11/2018	PO_POENC	0000322779	4	RREQ380804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	58.12	0.00
01/11/2018	PO_POENC	0000322779	4	RREQ380804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	4	RREQ380804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-58.12	0.00
01/11/2018	PO_POENC	0000322779	4	RREQ380804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-53.94	0.00	0.00
01/11/2018	PO_POENC	0000322779	5	RREQ380804	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	158.72	0.00
01/11/2018	PO_POENC	0000322779	5	RREQ380804	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	158.72	0.00
01/11/2018	PO_POENC	0000322779	5	RREQ380804	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	5	RREQ380804	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	-158.72	0.00
01/11/2018	PO_POENC	0000322779	5	RREQ380804	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	-147.30	0.00	0.00
01/11/2018	PO_POENC	0000322779	6	RREQ380804	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	6.65	0.00
01/11/2018	PO_POENC	0000322779	6	RREQ380804	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	6.65	0.00
01/11/2018	PO_POENC	0000322779	6	RREQ380804	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	6	RREQ380804	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	-6.65	0.00
01/11/2018	PO_POENC	0000322779	6	RREQ380804	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	-6.17	0.00	0.00
01/11/2018	PO_POENC	0000322779	7	RREQ380804	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	-8.65	0.00
01/11/2018	PO_POENC	0000322779	7	RREQ380804	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	-8.03	0.00	0.00
01/11/2018	PO_POENC	0000322779	8	RREQ380804	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00	0.00	45.41	0.00
01/11/2018	PO_POENC	0000322779	8	RREQ380804	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00	0.00	45.41	0.00
01/11/2018	PO_POENC	0000322779	9	RREQ380804	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	119.25	0.00
01/11/2018	PO_POENC	0000322779	9	RREQ380804	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	119.25	0.00
01/11/2018	PO_POENC	0000322779	9	RREQ380804	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	9	RREQ380804	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	-119.25	0.00
01/11/2018	PO_POENC	0000322779	9	RREQ380804	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	-110.67	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									
01/11/2018	PO_POENC	0000322779	10	RREQ380804	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	189.10	0.00
01/11/2018	PO_POENC	0000322779	10	RREQ380804	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	189.10	0.00
01/11/2018	PO_POENC	0000322779	10	RREQ380804	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	-0.01	0.00
01/11/2018	PO_POENC	0000322779	7	RREQ380804	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	8.65	0.00
01/11/2018	PO_POENC	0000322779	8	RREQ380804	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	8	RREQ380804	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00	0.00	-45.41	0.00
01/11/2018	PO_POENC	0000322779	8	RREQ380804	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00	-42.14	0.00	0.00
01/11/2018	PO_POENC	0000322779	10	RREQ380804	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	-189.10	0.00
01/11/2018	PO_POENC	0000322779	10	RREQ380804	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	-175.50	0.00	0.00
01/11/2018	PO_POENC	0000322779	1	RREQ380804	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	180.24	0.00
01/11/2018	PO_POENC	0000322779	1	RREQ380804	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	180.24	0.00
01/11/2018	PO_POENC	0000322779	1	RREQ380804	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	1	RREQ380804	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	-180.24	0.00
01/11/2018	PO_POENC	0000322779	1	RREQ380804	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	-167.28	0.00	0.00
01/11/2018	PO_POENC	0000322779	2	RREQ380804	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (	0.00	0.00	58.87	0.00
01/11/2018	PO_POENC	0000322779	2	RREQ380804	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (	0.00	0.00	58.87	0.00
01/11/2018	PO_POENC	0000322779	2	RREQ380804	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322779	2	RREQ380804	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (	0.00	0.00	-58.87	0.00
01/11/2018	PO_POENC	0000322779	2	RREQ380804	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (	0.00	-54.64	0.00	0.00
01/15/2018	AP_VOUCHER	00995991	1	P0000322779	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWE	0.00	0.00	0.00	45.41
01/15/2018	AP_VOUCHER	00995991	1	P0000322779	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWE	0.00	0.00	-45.41	0.00
01/15/2018	AP_VOUCHER	00995991	2	P0000322779	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	8.65
01/15/2018	AP_VOUCHER	00995991	5	P0000322779	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	-119.25	0.00
01/15/2018	AP_VOUCHER	00995991	6	P0000322779	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	158.72
01/15/2018	AP_VOUCHER	00995991	6	P0000322779	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-158.72	0.00
01/15/2018	AP_VOUCHER	00995991	7	P0000322779	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.37
01/15/2018	AP_VOUCHER	00995991	7	P0000322779	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.37	0.00
01/15/2018	AP_VOUCHER	00995991	8	P0000322779	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	0.00	189.09
01/15/2018	AP_VOUCHER	00995991	8	P0000322779	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	-189.09	0.00
01/15/2018	AP_VOUCHER	00995991	9	P0000322779	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLIN	0.00	0.00	0.00	58.87
01/15/2018	AP_VOUCHER	00995991	9	P0000322779	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLIN	0.00	0.00	-58.87	0.00
01/15/2018	AP_VOUCHER	00995991	10	P0000322779	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	0.00	180.24
01/15/2018	AP_VOUCHER	00995991	10	P0000322779	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL	0.00	0.00	-180.24	0.00
01/15/2018	AP_VOUCHER	00995991	2	P0000322779	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-8.65	0.00
01/15/2018	AP_VOUCHER	00995991	3	P0000322779	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	58.12
01/15/2018	AP_VOUCHER	00995991	3	P0000322779	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-58.12	0.00
01/15/2018	AP_VOUCHER	00995991	4	P0000322779	WAXIE-001/71-IN TELES CP ALUM HANDLE FORL	0.00	0.00	0.00	6.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/15/2018	AP_VOUCHER	00995991	4	P0000322779	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	-6.65	0.00
01/15/2018	AP_VOUCHER	00995991	5	P0000322779	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	0.00	119.25
01/29/2018	REQ_PREENC	REQ382477	1		Waxie Sanitary Supply/150517/2955 - 14 QT PLASTIC	0.00	70.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382590	1		Waxie Sanitary Supply/150517/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324050	1	RREQ382590	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324050	1	RREQ382590	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324041	1	RREQ382477	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	76.29	0.00
01/31/2018	PO_POENC	0000324041	1	RREQ382477	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	-70.80	0.00	0.00
02/05/2018	AP_VOUCHER	00999917	1	P0000324041	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	0.00	76.29
02/05/2018	AP_VOUCHER	00999917	1	P0000324041	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	-76.29	0.00
02/07/2018	REQ_PREENC	REQ383444	3		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
02/07/2018	REQ_PREENC	REQ383444	1		Waxie Sanitary Supply/150517/23304 ENVISION BROWN	0.00	20.03	0.00	0.00
02/07/2018	REQ_PREENC	REQ383444	2		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 54	0.00	49.81	0.00	0.00
02/13/2018	PO_POENC	0000324880	1	RREQ383444	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	21.58	0.00
02/13/2018	PO_POENC	0000324880	1	RREQ383444	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-20.03	0.00	0.00
02/13/2018	PO_POENC	0000324880	2	RREQ383444	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	53.67	0.00
02/13/2018	PO_POENC	0000324880	2	RREQ383444	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-49.81	0.00	0.00
02/13/2018	PO_POENC	0000324880	3	RREQ383444	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
02/13/2018	PO_POENC	0000324880	3	RREQ383444	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
02/15/2018	REQ_PREENC	REQ384249	1		Waxie Sanitary Supply/150517/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/15/2018	REQ_PREENC	REQ384249	2		Waxie Sanitary Supply/150517/WHITE METAL FLOOR REC	0.00	159.18	0.00	0.00
02/15/2018	REQ_PREENC	REQ384249	3		Waxie Sanitary Supply/150517/7580 - WAVEBRAKE COMB	0.00	87.06	0.00	0.00
02/15/2018	AP_VOUCHER	01002054	1	P0000324880	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	0.00	21.58
02/15/2018	AP_VOUCHER	01002054	1	P0000324880	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	-21.58	0.00
02/15/2018	AP_VOUCHER	01002054	2	P0000324880	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.03
02/15/2018	AP_VOUCHER	01002054	2	P0000324880	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
02/15/2018	AP_VOUCHER	01002054	3	P0000324880	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	53.67
02/15/2018	AP_VOUCHER	01002054	3	P0000324880	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-53.67	0.00
02/16/2018	PO_POENC	0000325154	1	RREQ384249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
02/16/2018	PO_POENC	0000325154	1	RREQ384249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
02/16/2018	PO_POENC	0000325154	2	RREQ384249	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	171.52	0.00
02/16/2018	PO_POENC	0000325154	2	RREQ384249	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-159.18	0.00	0.00
02/16/2018	PO_POENC	0000325154	3	RREQ384249	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	93.81	0.00
02/16/2018	PO_POENC	0000325154	3	RREQ384249	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-87.06	0.00	0.00
02/22/2018	AP_VOUCHER	01002710	1	P0000325154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
02/22/2018	AP_VOUCHER	01002710	1	P0000325154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
02/22/2018	AP_VOUCHER	01002710	2	P0000325154	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	93.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00031	4302	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/22/2018	AP_VOUCHER	01002710	2	P0000325154	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP		0.00	0.00	-93.81	0.00		
02/22/2018	AP_VOUCHER	01002710	3	P0000325154	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	171.52		
02/22/2018	AP_VOUCHER	01002710	3	P0000325154	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-171.52	0.00		
Number of Transactions 274						Totals	-1,772.83	0.00	0.00	0.01	1,772.82	
Number of Transactions 274						Fund	Totals 0000s	-1,772.83	0.00	0.00	0.01	1,772.82
Number of Transactions 274						Resource	Totals 00031	-1,772.83	0.00	0.00	0.01	1,772.82
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	2380	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	6934	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.04		
Number of Transactions 1						Totals	-9.04	0.00	0.00	0.00	9.04	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	9788	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3602	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6621	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30
Number of Transactions 4						Fund Totals 0000s	-130.64	0.00	0.00	130.64
Number of Transactions 4						Resource Totals 00033	-130.64	0.00	0.00	130.64
	<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									
01/17/2018	GL_BD_JRNL	0000395456	47		01/17/2018/Transfer of appropriations Civic Center		78.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	90		01/31/2018/Transfer of appropriations to budget fo		78.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	91		01/31/2018/Transfer of appropriations to budget fo		104.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	88		02/26/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	87		02/26/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	32		02/28/2018/Transfer of appropriations to budget Ci		53.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	33		02/28/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	61		03/20/2018/Transfer of appropriations to budget Ci		156.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	62		03/20/2018/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	35		03/31/2018/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00
Number of Transactions 10						Totals	638.00	638.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	638.00	638.00	0.00	0.00
Number of Transactions 10						Resource Totals 05100	638.00	638.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1192	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1192	01000	2018					
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	EX_TRVAUTH	0000036554	1		E166517 CONFRNC	0.00	0.00	-100.00		0.00
02/27/2018	EX_TRVAUTH	0000036554	1		E166517 CONFRNC	0.00	0.00	0.00		0.00
02/27/2018	EX_TRVAUTH	0000036554	1		E166517 CONFRNC	0.00	0.00	100.00		0.00
02/27/2018	EX_TRVAUTH	0000036554	1		E166517 CONFRNC	0.00	0.00	100.00		0.00
03/23/2018	EX_EXSHEET	0000162466	1		TA0000036554 E166517 CONFRNC	0.00	0.00	-100.00		0.00
03/23/2018	EX_EXSHEET	0000162466	1		TA0000036554 E166517 CONFRNC	0.00	0.00	0.00		100.00
Number of Transactions 6						-----				
Totals						-100.00	0.00	0.00	0.00	100.00

<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										
01/29/2018	AP_VOUCHER	00998677	3	P0000318508	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-150.85		0.00
01/29/2018	AP_VOUCHER	00998677	1	P0000318508	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00		2,601.09
01/29/2018	AP_VOUCHER	00998677	1	P0000318508	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-2,564.45		0.00
01/29/2018	AP_VOUCHER	00998677	2	P0000318508	BEARCOM/Standard Battery 2250 mAh Li-i	0.00	0.00	0.00		113.65
01/29/2018	AP_VOUCHER	00998677	2	P0000318508	BEARCOM/Standard Battery 2250 mAh Li-i	0.00	0.00	-112.06		0.00
01/29/2018	AP_VOUCHER	00998677	3	P0000318508	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00		114.64
02/05/2018	PO_POENC	0000324335	7	RREQ383145	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-0.65	0.00		0.00
02/05/2018	PO_POENC	0000324335	8	RREQ383145	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.70		0.00
02/05/2018	PO_POENC	0000324335	8	RREQ383145	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-0.65	0.00		0.00
02/05/2018	PO_POENC	0000324335	9	RREQ383145	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	0.30		0.00
02/05/2018	PO_POENC	0000324335	9	RREQ383145	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-0.28	0.00		0.00
02/05/2018	PO_POENC	0000324335	10	RREQ383145	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	8.62		0.00
02/05/2018	PO_POENC	0000324335	10	RREQ383145	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	-8.00	0.00		0.00
02/05/2018	PO_POENC	0000324335	1	RREQ383145	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	17.71		0.00
02/05/2018	PO_POENC	0000324335	2	RREQ383145	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	49.31		0.00
02/05/2018	PO_POENC	0000324335	2	RREQ383145	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-45.76	0.00		0.00
02/05/2018	PO_POENC	0000324335	3	RREQ383145	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	0.00	14.89		0.00
02/05/2018	PO_POENC	0000324335	3	RREQ383145	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	-13.82	0.00		0.00
02/05/2018	PO_POENC	0000324335	4	RREQ383145	STAPLES DC-001/Kleenex Boutique Face Tissue 2-Ply	0.00	0.00	38.45		0.00
02/05/2018	PO_POENC	0000324335	4	RREQ383145	STAPLES DC-001/Kleenex Boutique Face Tissue 2-Ply	0.00	-35.68	0.00		0.00
02/05/2018	PO_POENC	0000324335	5	RREQ383145	STAPLES DC-001/ACCO Brands Metal Book Rings Nickel	0.00	0.00	7.37		0.00
02/05/2018	PO_POENC	0000324335	5	RREQ383145	STAPLES DC-001/ACCO Brands Metal Book Rings Nickel	0.00	-6.84	0.00		0.00
02/05/2018	PO_POENC	0000324335	6	RREQ383145	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.70		0.00
02/05/2018	PO_POENC	0000324335	1	RREQ383145	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	-16.44	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					
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														
02/05/2018	PO_POENC	0000324335	6	RREQ383145	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-0.65	0.00	0.00					
02/05/2018	PO_POENC	0000324335	7	RREQ383145	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.70	0.00					
02/05/2018	REQ_PREENC	REQ383145	1		Staples Contract & Commercial Inc/114729/Staples B	0.00	16.44	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	2		Staples Contract & Commercial Inc/114729/Dixon Tic	0.00	45.76	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	3		Staples Contract & Commercial Inc/114729/Professio	0.00	13.82	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	4		Staples Contract & Commercial Inc/114729/Kleenex B	0.00	35.68	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	5		Staples Contract & Commercial Inc/114729/ACCO Bran	0.00	6.84	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	6		Staples Contract & Commercial Inc/114729/Oxford Co	0.00	0.65	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	7		Staples Contract & Commercial Inc/114729/Oxford Co	0.00	0.65	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	8		Staples Contract & Commercial Inc/114729/Oxford Co	0.00	0.65	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	9		Staples Contract & Commercial Inc/114729/Staples 3	0.00	0.28	0.00	0.00					
02/05/2018	REQ_PREENC	REQ383145	10		Staples Contract & Commercial Inc/114729/Westcott	0.00	8.00	0.00	0.00					
02/08/2018	AP_VOUCHER	01000680	1	P0000324335	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	0.00	17.71					
02/08/2018	AP_VOUCHER	01000680	1	P0000324335	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	-17.71	0.00					
02/08/2018	AP_VOUCHER	01000680	3	P0000324335	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	0.00	14.89					
02/08/2018	AP_VOUCHER	01000680	3	P0000324335	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	-14.89	0.00					
02/08/2018	AP_VOUCHER	01000680	4	P0000324335	STAPLES DC-001/Kleenex Boutique Face Tissue	0.00	0.00	0.00	38.45					
02/08/2018	AP_VOUCHER	01000680	4	P0000324335	STAPLES DC-001/Kleenex Boutique Face Tissue	0.00	0.00	-38.45	0.00					
02/08/2018	AP_VOUCHER	01000680	5	P0000324335	STAPLES DC-001/ACCO Brands Metal Book Rings	0.00	0.00	0.00	7.37					
02/08/2018	AP_VOUCHER	01000680	5	P0000324335	STAPLES DC-001/ACCO Brands Metal Book Rings	0.00	0.00	-7.37	0.00					
02/08/2018	AP_VOUCHER	01000680	6	P0000324335	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	0.70					
02/08/2018	AP_VOUCHER	01000680	6	P0000324335	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-0.70	0.00					
02/08/2018	AP_VOUCHER	01000680	7	P0000324335	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	0.70					
02/08/2018	AP_VOUCHER	01000680	7	P0000324335	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-0.70	0.00					
02/08/2018	AP_VOUCHER	01000680	8	P0000324335	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	0.70					
02/08/2018	AP_VOUCHER	01000680	8	P0000324335	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-0.70	0.00					
02/08/2018	AP_VOUCHER	01000680	9	P0000324335	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	0.30					
02/08/2018	AP_VOUCHER	01000680	9	P0000324335	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-0.30	0.00					
02/08/2018	AP_VOUCHER	01000680	10	P0000324335	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	8.62					
02/08/2018	AP_VOUCHER	01000680	10	P0000324335	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-8.62	0.00					
02/08/2018	AP_VOUCHER	01000683	2	P0000324335	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	49.31					
02/08/2018	AP_VOUCHER	01000683	2	P0000324335	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-49.31	0.00					
Number of Transactions 56						Totals				-140.77	0.00	0.00	-2,827.36	2,968.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 62						Fund	Totals	0000s	-240.77	0.00	0.00	-2,827.36	3,068.13
Number of Transactions 62						Resource	Totals	09800	-240.77	0.00	0.00	-2,827.36	3,068.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
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													
01/31/2018	GL_JOURNAL	PAY0396130	4731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00			416.32	
Number of Transactions 1						Totals	-416.32	0.00	0.00	0.00		416.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0181	30100	2456	01000	2018									
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
02/07/2018	GL_JOURNAL	PAY0396623	2869	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00			197.72	
02/27/2018	GL_JOURNAL	PAY0397911	7225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00			310.70	
03/07/2018	GL_JOURNAL	PAY0398455	2526	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00			225.96	
04/03/2018	GL_JOURNAL	PAY0399498	7264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00			310.70	
04/06/2018	GL_JOURNAL	PAY0399844	2261	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00			112.98	
Number of Transactions 5						Totals	-1,158.06	0.00	0.00	0.00		1,158.06	
<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													
01/31/2018	GL_JOURNAL	PAY0396130	10379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00			64.66	
02/07/2018	GL_JOURNAL	PAY0396623	4563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00			30.71	
02/27/2018	GL_JOURNAL	PAY0397911	11471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00			48.26	
03/07/2018	GL_JOURNAL	PAY0398455	3972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00			35.09	
04/03/2018	GL_JOURNAL	PAY0399498	11548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00			48.26	
04/06/2018	GL_JOURNAL	PAY0399844	3544	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00			17.55	
Number of Transactions 6						Totals	-244.53	0.00	0.00	0.00		244.53	

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	30100	3302	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.85
02/07/2018	GL_JOURNAL	PAY0396623	6932	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.13
02/27/2018	GL_JOURNAL	PAY0397911	16990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.76
03/07/2018	GL_JOURNAL	PAY0398455	6020	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.29
04/03/2018	GL_JOURNAL	PAY0399498	17106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.76
04/06/2018	GL_JOURNAL	PAY0399844	5410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.64
Number of Transactions 6						Totals	-120.43	0.00	0.00	120.43
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 1						Totals	-4.08	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									
01/31/2018	GL_JOURNAL	PAY0396130	23714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 1						Totals	-37.44	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									
01/31/2018	GL_JOURNAL	PAY0396130	27598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	314.40
Number of Transactions 1						Totals	-314.40	0.00	0.00	314.40
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3502	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
02/07/2018	GL_JOURNAL	PAY0396623	9786	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	34501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	8536	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	34743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	7715	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6622	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.52	
02/08/2018	GL_JOURNAL	PWC0396644	6623	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.62	
03/08/2018	GL_JOURNAL	PWC0398498	6880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.30	
03/08/2018	GL_JOURNAL	PWC0398498	6881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.67	
04/06/2018	GL_JOURNAL	PWC0399857	6740	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.15	
04/06/2018	GL_JOURNAL	PWC0399857	6741	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.67	
Number of Transactions 6						Totals	-43.93	0.00	0.00	43.93

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3182	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	36863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3995	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.70	0.00	0.00	0.00	0.70
Number of Transactions 35						Fund Totals 0000s	-2,340.71	0.00	0.00	0.00	2,340.71
Number of Transactions 35						Resource Totals 30100	-2,340.71	0.00	0.00	0.00	2,340.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30103	4301	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	85		03/06/2018/Transfer appropriation in ESEA Title 1	15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	15.00	15.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	15.00	15.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	240.25	
02/27/2018	GL_JOURNAL	PAY0397911	4981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,993.07	
04/03/2018	GL_JOURNAL	PAY0399498	5026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,829.77	
Number of Transactions 3						Totals	-4,063.09	0.00	0.00	0.00	4,063.09
	<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	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									
01/31/2018	GL_JOURNAL	PAY0396130	10384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.31	
02/27/2018	GL_JOURNAL	PAY0397911	11476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.54	
04/03/2018	GL_JOURNAL	PAY0399498	11553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	284.18	
Number of Transactions 3						Totals	-631.03	0.00	0.00	631.03

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.38	
02/27/2018	GL_JOURNAL	PAY0397911	16999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.48	
04/03/2018	GL_JOURNAL	PAY0399498	17115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.98	
Number of Transactions 3						Totals	-310.84	0.00	0.00	310.84

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	21439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.99	
04/03/2018	GL_JOURNAL	PAY0399498	21589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.99	
Number of Transactions 3						Totals	-10.69	0.00	0.00	10.69

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.52	
02/27/2018	GL_JOURNAL	PAY0397911	25350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.83	
04/03/2018	GL_JOURNAL	PAY0399498	25519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.83	
Number of Transactions 3						Totals	-86.18	0.00	0.00	86.18

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

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	27603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	135.74
02/27/2018	GL_JOURNAL	PAY0397911	29235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	950.21
04/03/2018	GL_JOURNAL	PAY0399498	29417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	950.21
Number of Transactions 3						Totals	-2,036.16	0.00	0.00	2,036.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	34510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.00
04/03/2018	GL_JOURNAL	PAY0399498	34752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.91
Number of Transactions 3						Totals	-2.03	0.00	0.00	2.03

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6624	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.70
03/08/2018	GL_JOURNAL	PWC0398498	6882	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	55.61
04/06/2018	GL_JOURNAL	PWC0399857	6742	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	51.05
Number of Transactions 3						Totals	-113.36	0.00	0.00	113.36

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3183	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.25
03/08/2018	GL_JOURNAL	PRM0398496	3073	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.03
04/06/2018	GL_JOURNAL	PRM0399856	3080	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.87
Number of Transactions 3						Totals	-4.15	0.00	0.00	4.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	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										
01/31/2018	GL_JOURNAL	PAY0396130	36868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37		
02/27/2018	GL_JOURNAL	PAY0397911	39013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.85		
04/03/2018	GL_JOURNAL	PAY0399498	39289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.85		
Number of Transactions 3						Totals	-6.07	0.00	0.00	6.07	
	<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										
02/04/2018	GL_JOURNAL	0000396403	75	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-438.57		
02/05/2018	GL_BD_JRNL	0000396420	70		01/31/2018/Transfer appropriation for the Cafeteri	-439.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	70		01/31/2018/Reverse JV 0000396420: Transfer approp	439.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	70		01/31/2018/Transfer appropriation for the Cafeteri	-439.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	77	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-442.35		
03/08/2018	GL_BD_JRNL	0000398519	117		02/28/2018/Transfer appropriation for the Cafeteri	-442.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	77	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,513.61		
04/10/2018	GL_BD_JRNL	0000400034	96		03/31/2018/Transfer appropriation for the Cafeteri	-3,514.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.47	-4,395.00	0.00	-4,394.53	
Number of Transactions 38						Fund	Totals 1000s	-7,264.07	-4,395.00	0.00	2,869.07
Number of Transactions 38						Resource	Totals 53100	-7,264.07	-4,395.00	0.00	2,869.07
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,438.73		
02/27/2018	GL_JOURNAL	PAY0397911	3876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,438.73		
04/03/2018	GL_JOURNAL	PAY0399498	3919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,168.13		
Number of Transactions 3						Totals	-4,045.59	0.00	0.00	4,045.59	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
02/07/2018	GL_JOURNAL	PAY0396623	1795	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	197.40
02/27/2018	GL_JOURNAL	PAY0397911	4457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	197.40
Number of Transactions 2						Totals	-394.80	0.00	0.00	394.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	223.45
02/27/2018	GL_JOURNAL	PAY0397911	11474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	223.45
04/03/2018	GL_JOURNAL	PAY0399498	11551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	181.42
Number of Transactions 3						Totals	-628.32	0.00	0.00	628.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	110.06
02/07/2018	GL_JOURNAL	PAY0396623	6936	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.10
02/27/2018	GL_JOURNAL	PAY0397911	16997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	125.15
04/03/2018	GL_JOURNAL	PAY0399498	17113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.37
Number of Transactions 4						Totals	-339.68	0.00	0.00	339.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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BUDGET 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	23717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,066.80
02/27/2018	GL_JOURNAL	PAY0397911	29233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,066.80
04/03/2018	GL_JOURNAL	PAY0399498	29415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,066.80
Number of Transactions 3						Totals	-3,200.40	0.00	0.00	3,200.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PAY0396623	9790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	34508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.81
04/03/2018	GL_JOURNAL	PAY0399498	34750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 4						Totals	-2.20	0.00	0.00	2.20

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6625	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.51
02/08/2018	GL_JOURNAL	PWC0396644	6626	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	6883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.51
03/08/2018	GL_JOURNAL	PWC0398498	6884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	40.14
04/06/2018	GL_JOURNAL	PWC0399857	6743	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.59

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

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	3602	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-123.89	0.00	0.00	123.89	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3184	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.25		
03/08/2018	GL_JOURNAL	PRM0398496	3074	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.25		
04/06/2018	GL_JOURNAL	PRM0399856	3081	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.02		
Number of Transactions 3						Totals	-3.52	0.00	0.00	3.52	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.67		
02/27/2018	GL_JOURNAL	PAY0397911	39011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.67		
04/03/2018	GL_JOURNAL	PAY0399498	39287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 36						Fund	Totals 0000s	-9,054.81	0.00	0.00	9,054.81
Number of Transactions 36						Resource	Totals 58110	-9,054.81	0.00	0.00	9,054.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	62640	1192	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/13/2018	GL_BD_JRNL	0000398778	6		03/13/2018/Transfer of appropriation from Educator	12,040.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,040.00	12,040.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	62640	3101	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
03/13/2018	GL_BD_JRNL	0000398778	7		03/13/2018/Transfer of appropriation from Educator	1,827.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,827.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	62640	3301	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
03/13/2018	GL_BD_JRNL	0000398778	8		03/13/2018/Transfer of appropriation from Educator	211.00	0.00	0.00	0.00
Number of Transactions 1						Totals	211.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	62640	3501	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
03/13/2018	GL_BD_JRNL	0000398778	9		03/13/2018/Transfer of appropriation from Educator	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	62640	3601	01000	2018				
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
03/13/2018	GL_BD_JRNL	0000398778	10		03/13/2018/Transfer of appropriation from Educator	436.00	0.00	0.00	0.00
Number of Transactions 1						Totals	436.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	14,521.00	0.00
Number of Transactions 5						Resource	Totals 62640	14,521.00	0.00
	<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 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	65003	1107	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	87	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,182.05	
01/23/2018	GL_JOURNAL	SAL0395767	25	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,213.60	
01/23/2018	GL_JOURNAL	SAL0395767	37	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,750.13	
01/23/2018	GL_JOURNAL	SAL0395767	7	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,182.05	
01/31/2018	GL_JOURNAL	PAY0396130	356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,249.63	
02/02/2018	GL_JOURNAL	SAL0396357	49	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-303.04	
02/02/2018	GL_JOURNAL	SAL0396357	61	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,854.96	
02/02/2018	GL_JOURNAL	SAL0396357	123	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,340.58	
02/02/2018	GL_JOURNAL	SAL0396357	144	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	531.95	
02/27/2018	GL_JOURNAL	PAY0397911	359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,776.84	
04/03/2018	GL_JOURNAL	PAY0399498	359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,788.68	
Number of Transactions 11						Totals	-19,993.15	0.00	0.00	19,993.15
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	610	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,638.73	
02/27/2018	GL_JOURNAL	PAY0397911	1718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.99	
03/07/2018	GL_JOURNAL	PAY0398455	531	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,408.72	
04/03/2018	GL_JOURNAL	PAY0399498	1719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,807.35	
04/06/2018	GL_JOURNAL	PAY0399844	489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,223.37	
Number of Transactions 6						Totals	-7,496.30	0.00	0.00	7,496.30
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.21	
02/27/2018	GL_JOURNAL	PAY0397911	3877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.21	
04/03/2018	GL_JOURNAL	PAY0399498	3920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.21	
Number of Transactions 3						Totals	-2,907.63	0.00	0.00	2,907.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
01/31/2018	GL_JOURNAL	PAY0396130	4237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-100.80
02/07/2018	GL_JOURNAL	PAY0396623	2126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-212.86
02/27/2018	GL_JOURNAL	PAY0397911	4776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-100.80
03/07/2018	GL_JOURNAL	PAY0398455	1807	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	201.60
04/03/2018	GL_JOURNAL	PAY0399498	4825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	302.40
04/06/2018	GL_JOURNAL	PAY0399844	1628	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-201.60
Number of Transactions 6						Totals	112.06	0.00	0.00	-112.06
	<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									
01/23/2018	GL_JOURNAL	SAL0395767	38	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-252.54
01/23/2018	GL_JOURNAL	SAL0395767	26	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	319.42
01/23/2018	GL_JOURNAL	SAL0395767	88	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-459.17
01/23/2018	GL_JOURNAL	SAL0395767	8	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	459.17
01/31/2018	GL_JOURNAL	PAY0396130	7832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,222.55
02/02/2018	GL_JOURNAL	SAL0396357	124	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	337.74
02/02/2018	GL_JOURNAL	SAL0396357	62	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-267.67
02/02/2018	GL_JOURNAL	SAL0396357	50	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-43.73
02/02/2018	GL_JOURNAL	SAL0396357	145	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	76.76
02/07/2018	GL_JOURNAL	PAY0396623	3510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	122.78
02/27/2018	GL_JOURNAL	PAY0397911	8737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	947.30
03/07/2018	GL_JOURNAL	PAY0398455	3097	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	180.54
04/03/2018	GL_JOURNAL	PAY0399498	8793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	929.08
04/06/2018	GL_JOURNAL	PAY0399844	2762	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	176.53
Number of Transactions 14						Totals	-3,748.76	0.00	0.00	3,748.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	150.53
02/27/2018	GL_JOURNAL	PAY0397911	11475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	150.53
04/03/2018	GL_JOURNAL	PAY0399498	11552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	150.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3202	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-451.59	0.00	0.00	0.00	451.59
	<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										
01/23/2018	GL_JOURNAL	SAL0395767	27	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	32.10	
01/23/2018	GL_JOURNAL	SAL0395767	39	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-25.40	
01/23/2018	GL_JOURNAL	SAL0395767	89	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.26	
01/23/2018	GL_JOURNAL	SAL0395767	9	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.14	
01/31/2018	GL_JOURNAL	PAY0396130	12815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	208.08	
02/02/2018	GL_JOURNAL	SAL0396357	63	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-26.89	
02/02/2018	GL_JOURNAL	SAL0396357	146	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	7.71	
02/02/2018	GL_JOURNAL	SAL0396357	51	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.39	
02/02/2018	GL_JOURNAL	SAL0396357	125	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	33.95	
02/07/2018	GL_JOURNAL	PAY0396623	5495	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	72.60	
02/27/2018	GL_JOURNAL	PAY0397911	14119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.85	
03/07/2018	GL_JOURNAL	PAY0398455	4783	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.43	
04/03/2018	GL_JOURNAL	PAY0399498	14192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.70	
04/06/2018	GL_JOURNAL	PAY0399844	4252	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.74	
Number of Transactions 14						Totals	-531.36	0.00	0.00	0.00	531.36
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.14	
01/31/2018	GL_JOURNAL	PAY0396130	15457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-7.72	
02/07/2018	GL_JOURNAL	PAY0396623	6935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-16.27	
02/27/2018	GL_JOURNAL	PAY0397911	16998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.15	
02/27/2018	GL_JOURNAL	PAY0397911	16996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-7.71	
03/07/2018	GL_JOURNAL	PAY0398455	6023	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.42	
04/03/2018	GL_JOURNAL	PAY0399498	17114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.14	
04/03/2018	GL_JOURNAL	PAY0399498	17112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.13	
04/06/2018	GL_JOURNAL	PAY0399844	5411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-15.42	

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

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	65003	3302	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-213.86	0.00	0.00	213.86
<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										
01/23/2018	GL_JOURNAL	SAL0395767	90	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.08	
01/23/2018	GL_JOURNAL	SAL0395767	40	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.24	
01/31/2018	GL_JOURNAL	PAY0396130	17905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.62	
02/02/2018	GL_JOURNAL	SAL0396357	126	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.08	
02/02/2018	GL_JOURNAL	SAL0396357	147	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.93	
02/02/2018	GL_JOURNAL	SAL0396357	64	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.17	
04/03/2018	GL_JOURNAL	PAY0399498	19690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.17	
Number of Transactions 8						Totals	-20.55	0.00	0.00	20.55
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	65003	3441	01000	2018						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	91	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-37.44	
01/23/2018	GL_JOURNAL	SAL0395767	41	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-20.59	
01/31/2018	GL_JOURNAL	PAY0396130	21820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.85	
02/02/2018	GL_JOURNAL	SAL0396357	148	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.51	
02/02/2018	GL_JOURNAL	SAL0396357	127	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	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	

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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	65003	3441	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396357	65	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.80
02/27/2018	GL_JOURNAL	PAY0397911	23463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54.58
04/03/2018	GL_JOURNAL	PAY0399498	23622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.58
Number of Transactions 8						Totals	-115.13	0.00	0.00	115.13
	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/23/2018	GL_JOURNAL	SAL0395767	42	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-414.74
01/23/2018	GL_JOURNAL	SAL0395767	92	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-754.08
01/31/2018	GL_JOURNAL	PAY0396130	25725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,160.10
02/02/2018	GL_JOURNAL	SAL0396357	66	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-339.00
02/02/2018	GL_JOURNAL	SAL0396357	128	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	271.20
02/02/2018	GL_JOURNAL	SAL0396357	149	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	61.64
02/27/2018	GL_JOURNAL	PAY0397911	27367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	829.34
04/03/2018	GL_JOURNAL	PAY0399498	27540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	829.34
Number of Transactions 8						Totals	-1,643.80	0.00	0.00	1,643.80
	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20

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	65003	3471	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

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									
01/23/2018	GL_JOURNAL	SAL0395767	28	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.11	
01/23/2018	GL_JOURNAL	SAL0395767	43	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.87	
01/23/2018	GL_JOURNAL	SAL0395767	10	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.59	
01/23/2018	GL_JOURNAL	SAL0395767	93	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.59	
01/31/2018	GL_JOURNAL	PAY0396130	29826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.29	
02/02/2018	GL_JOURNAL	SAL0396357	129	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.17	
02/02/2018	GL_JOURNAL	SAL0396357	67	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.93	
02/02/2018	GL_JOURNAL	SAL0396357	52	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.15	
02/02/2018	GL_JOURNAL	SAL0396357	150	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.27	
02/07/2018	GL_JOURNAL	PAY0396623	8351	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.82	
02/27/2018	GL_JOURNAL	PAY0397911	31628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.43	
03/07/2018	GL_JOURNAL	PAY0398455	7303	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	31826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PAY0399844	6562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 14						Totals	-13.77	0.00	0.00	13.77

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								
01/31/2018	GL_JOURNAL	PAY0396130	32470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48
01/31/2018	GL_JOURNAL	PAY0396130	32468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.05
02/07/2018	GL_JOURNAL	PAY0396623	9789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.10
02/27/2018	GL_JOURNAL	PAY0397911	34509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	34507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.05
03/07/2018	GL_JOURNAL	PAY0398455	8539	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3502	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7716	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.10
Number of Transactions 9						Totals	-1.40	0.00	0.00	1.40

	<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									
01/23/2018	GL_JOURNAL	SAL0395767	95	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-88.78
01/23/2018	GL_JOURNAL	SAL0395767	45	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-48.83
01/23/2018	GL_JOURNAL	SAL0395767	29	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	61.76
01/23/2018	GL_JOURNAL	SAL0395767	11	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	88.78
02/02/2018	GL_JOURNAL	SAL0396357	69	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-51.75
02/02/2018	GL_JOURNAL	SAL0396357	131	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	65.30
02/02/2018	GL_JOURNAL	SAL0396357	152	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	14.84
02/02/2018	GL_JOURNAL	SAL0396357	53	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.45
02/08/2018	GL_JOURNAL	PWC0396644	1752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	45.72
02/08/2018	GL_JOURNAL	PWC0396644	1754	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	230.16
03/08/2018	GL_JOURNAL	PWC0398498	1901	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	1902	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.30
03/08/2018	GL_JOURNAL	PWC0398498	1903	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	161.17
04/06/2018	GL_JOURNAL	PWC0399857	1817	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.13
04/06/2018	GL_JOURNAL	PWC0399857	1818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	50.43
04/06/2018	GL_JOURNAL	PWC0399857	1819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	133.60
Number of Transactions 17						Totals	-766.94	0.00	0.00	766.94

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6627	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-5.94
02/08/2018	GL_JOURNAL	PWC0396644	6628	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-2.81
02/08/2018	GL_JOURNAL	PWC0396644	6629	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.04
03/08/2018	GL_JOURNAL	PWC0398498	6885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-2.81
03/08/2018	GL_JOURNAL	PWC0398498	6886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3602	01000	2018					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	6887	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.04
04/06/2018	GL_JOURNAL	PWC0399857	6744	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-5.62
04/06/2018	GL_JOURNAL	PWC0399857	6745	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	6746	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.04
Number of Transactions 9						Totals	-78.00	0.00	0.00	78.00

	<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									
01/23/2018	GL_JOURNAL	SAL0395767	30	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	16.16
01/23/2018	GL_JOURNAL	SAL0395767	96	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-23.23
01/23/2018	GL_JOURNAL	SAL0395767	46	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-12.78
01/23/2018	GL_JOURNAL	SAL0395767	12	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.23
02/02/2018	GL_JOURNAL	SAL0396357	54	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.21
02/02/2018	GL_JOURNAL	SAL0396357	153	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.88
02/02/2018	GL_JOURNAL	SAL0396357	132	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17.09
02/02/2018	GL_JOURNAL	SAL0396357	70	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-13.54
02/07/2018	GL_JOURNAL	PRM0396641	834	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	60.22
03/08/2018	GL_JOURNAL	PRM0398496	817	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.17
04/06/2018	GL_JOURNAL	PRM0399856	818	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.96
Number of Transactions 11						Totals	-145.95	0.00	0.00	145.95

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3185	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.84
03/08/2018	GL_JOURNAL	PRM0398496	3075	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.84
04/06/2018	GL_JOURNAL	PRM0399856	3082	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.84
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3985	01000	2018						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	94	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4.96	
01/23/2018	GL_JOURNAL	SAL0395767	44	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.73	
01/31/2018	GL_JOURNAL	PAY0396130	34952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.68	
02/02/2018	GL_JOURNAL	SAL0396357	151	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.85	
02/02/2018	GL_JOURNAL	SAL0396357	68	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.41	
02/02/2018	GL_JOURNAL	SAL0396357	130	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.04	
02/27/2018	GL_JOURNAL	PAY0397911	37107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.23	
04/03/2018	GL_JOURNAL	PAY0399498	37374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.23	
Number of Transactions 8						Totals	-20.93	0.00	0.00	20.93	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.12	
02/27/2018	GL_JOURNAL	PAY0397911	39012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.12	
04/03/2018	GL_JOURNAL	PAY0399498	39288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 173						Fund	Totals 0000s	-40,445.94	0.00	0.00	40,445.94
Number of Transactions 173						Resource	Totals 65003	-40,445.94	0.00	0.00	40,445.94
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	709.44	
02/07/2018	GL_JOURNAL	PAY0396623	2247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,182.40	
02/12/2018	GL_BD_JRNL	0000396959	9		01/31/2018/Transfer of appropriations for realignm	3,902.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,182.40	
03/07/2018	GL_JOURNAL	PAY0398455	1922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	827.68	
04/03/2018	GL_JOURNAL	PAY0399498	5824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	812.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/06/2018	GL_JOURNAL	PAY0399844	1711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	354.72	
Number of Transactions 7						Totals	-1,167.54	3,902.00	0.00	5,069.54
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.27	
02/07/2018	GL_JOURNAL	PAY0396623	6937	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.46	
02/12/2018	GL_BD_JRNL	0000396959	10		01/31/2018/Transfer of appropriations for realignm	299.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.46	
03/07/2018	GL_JOURNAL	PAY0398455	6024	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	63.31	
04/03/2018	GL_JOURNAL	PAY0399498	17116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.18	
04/06/2018	GL_JOURNAL	PAY0399844	5412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.14	
Number of Transactions 7						Totals	-88.82	299.00	0.00	387.82
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PAY0396623	9791	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.59	
02/12/2018	GL_BD_JRNL	0000396959	11		01/31/2018/Transfer of appropriations for realignm	2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59	
03/07/2018	GL_JOURNAL	PAY0398455	8540	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	34753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	7717	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 7						Totals	-0.53	2.00	0.00	2.53
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79	

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

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Budget	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											
02/08/2018	GL_JOURNAL	PWC0396644	6631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.99		
02/12/2018	GL_BD_JRNL	0000396959	12		01/31/2018/Transfer of appropriations for realignm	109.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	6888	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09		
03/08/2018	GL_JOURNAL	PWC0398498	6889	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.99		
04/06/2018	GL_JOURNAL	PWC0399857	6747	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.90		
04/06/2018	GL_JOURNAL	PWC0399857	6748	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.68		
Number of Transactions 7						Totals	-32.44	109.00	0.00	141.44	
Number of Transactions 28						Fund	Totals 2000s	-1,289.33	4,312.00	0.00	5,601.33
Number of Transactions 28						Resource	Totals 90112	-1,289.33	4,312.00	0.00	5,601.33
<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											
02/07/2018	GL_JOURNAL	PAY0396623	2660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	148.28		
02/12/2018	GL_BD_JRNL	0000396974	36		01/31/2018/Transfer of appropriations for realignm	148.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.97		
04/03/2018	GL_JOURNAL	PAY0399498	7079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-29.66		
Number of Transactions 4						Totals	-59.59	148.00	0.00	207.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	90402	3202	21400	2018							
DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund											
04/03/2018	GL_BD_JRNL	0000399531	88		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	11554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.21		
Number of Transactions 2						Totals	-9.21	0.00	0.00	9.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6938	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.34	
02/12/2018	GL_BD_JRNL	0000396974	37		01/31/2018/Transfer of appropriations for realignm	12.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.81	
04/03/2018	GL_JOURNAL	PAY0399498	17117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-2.27	
Number of Transactions 4						Totals	-3.88	12.00	0.00	15.88

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	3502	21400	2018					
DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	34512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11

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	90402	3602	21400	2018					
DeptID 0181 - Longfellow K-8 Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6632	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.14	
02/12/2018	GL_BD_JRNL	0000396974	38		01/31/2018/Transfer of appropriations for realignm	5.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	6890	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.48	
04/06/2018	GL_JOURNAL	PWC0399857	6749	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-0.83	
Number of Transactions 4						Totals	-0.79	5.00	0.00	5.79

Number of Transactions 17 Fund Totals 2000s -73.58 165.00 0.00 0.00 238.58

Number of Transactions 17 Resource Totals 90402 -73.58 165.00 0.00 0.00 238.58

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	96000	5735	01000	2018				
DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip 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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Report ID: SDGL8005 - FIN92PRD
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 80
 Run Date 04/19/2018
 Run Time 09:16:11

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	96000	5735	01000	2018							
	DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	270	33585	01/31/2018/Field Trips: January 2018/5th Grade Tor	0.00		0.00	0.00	420.00		
02/05/2018	GL_JOURNAL	0000396439	271	34165	01/31/2018/Field Trips: January 2018/Mission Trail	0.00		0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	272	34167	01/31/2018/Field Trips: January 2018/3rd Grade Mis	0.00		0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	273	34273	01/31/2018/Field Trips: January 2018/4th Steltzer	0.00		0.00	0.00	185.00		
02/05/2018	GL_JOURNAL	0000396439	274	34274	01/31/2018/Field Trips: January 2018/4th Grade Ste	0.00		0.00	0.00	235.00		
02/05/2018	GL_JOURNAL	0000396439	275	34329	01/31/2018/Field Trips: January 2018/8th Grade Old	0.00		0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	242	34330	02/28/2018/Field Trips: February 2018/8th Grade Mu	0.00		0.00	0.00	595.00		
03/06/2018	GL_BD_JRNL	0000398384	14		02/28/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	357	34500	03/31/2018/Field Trips: March 2018/1st Grade SD Sy	0.00		0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	358	34652	03/31/2018/Field Trips: March 2018/3rd Grade San D	0.00		0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	359	34745	03/31/2018/Field Trips: March 2018/7th Grade Catal	0.00		0.00	0.00	567.00		
04/04/2018	GL_JOURNAL	0000399663	360	35301	03/31/2018/Field Trips: March 2018/6th Grade Camp	0.00		0.00	0.00	210.00		
Number of Transactions 12						Totals	-3,472.00	210.00	0.00	0.00	3,682.00	
Number of Transactions 12						Fund	Totals 0000s	-3,472.00	210.00	0.00	0.00	3,682.00
Number of Transactions 12						Resource	Totals 96000	-3,472.00	210.00	0.00	0.00	3,682.00
Number of Transactions 1,699						DeptID	Totals 0181	-1,364,036.69	-87,681.00	9.30	-2,640.86	1,278,987.25
Number of Transactions 1,699						Report	Totals	-1,364,036.69	-87,681.00	9.30	-2,640.86	1,278,987.25

End of Report