

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1192	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	3436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.79
01/04/2017	GL_JOURNAL	PAY0372051	2458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04
Number of Transactions 3						Totals	-655.83	0.00	0.00	655.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1262	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	245		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1380	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82
11/30/2016	GL_JOURNAL	PAY0370430	3030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	4442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	45.45
Number of Transactions 4						Totals	-1,560.15	0.00	0.00	1,560.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2352	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	5615	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	118.92
Number of Transactions 1						Totals	-118.92	0.00	0.00	118.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2451	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	45.26
Number of Transactions 1						Totals	-45.26	0.00	0.00	45.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3101	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.12
12/21/2016	GL_JOURNAL	PAY0371733	6879	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.85
01/04/2017	GL_JOURNAL	PAY0372051	8729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.51
Number of Transactions 3						Totals	-119.48	0.00	0.00	119.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3202	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.29
12/21/2016	GL_JOURNAL	PAY0371733	9634	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.52
Number of Transactions 2						Totals	-22.81	0.00	0.00	22.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3301	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	246		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	5180	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.17
11/30/2016	GL_JOURNAL	PAY0370430	13760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.79
12/21/2016	GL_JOURNAL	PAY0371733	11123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.66
12/21/2016	GL_JOURNAL	PAY0371733	11126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.76
01/04/2017	GL_JOURNAL	PAY0372051	14005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.05
Number of Transactions 7						Totals	-32.43	0.00	0.00	32.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3302	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.47
12/21/2016	GL_JOURNAL	PAY0371733	13698	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.09

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	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	3302	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-12.56	0.00	0.00	0.00	12.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3501	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000368994	247		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7907	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	31082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	15140	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	PAY0371733	15143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 7					Totals	-1.10	0.00	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3502	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	PAY0371733	17323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
Number of Transactions 2					Totals	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3601	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	92		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1785	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1786	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	1644	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
Number of Transactions 4					Totals	-45.44	0.00	0.00	0.00	45.44

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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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	3602	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6790	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.36	
Number of Transactions 1						Totals	-1.36	0.00	0.00	1.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	4301	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339976	1		Office Depot/121034/Office Depot(R) Brand Large Fo	0.00	-114.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339976	1		Office Depot/121034/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339976	1		Office Depot/121034/Office Depot(R) Brand Large Fo	0.00	114.76	0.00	0.00
08/25/2016	PO_POENC	0000291961	1	RREQ339976	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-123.94	0.00
08/25/2016	PO_POENC	0000291961	1	RREQ339976	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291961	1	RREQ339976	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	123.94	0.00
09/12/2016	REQ_PREENC	REQ342198	1		Office Depot/121034/Ziploc(R) Resealable Sandwich	0.00	-20.14	0.00	0.00
09/12/2016	REQ_PREENC	REQ342198	1		Office Depot/121034/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342198	1		Office Depot/121034/Ziploc(R) Resealable Sandwich	0.00	20.14	0.00	0.00
09/16/2016	PO_POENC	0000294073	1	RREQ342198	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-21.75	0.00
09/16/2016	PO_POENC	0000294073	1	RREQ342198	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294073	1	RREQ342198	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
09/16/2016	PO_POENC	0000294074	1	RREQ342764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-305.86	0.00
09/16/2016	PO_POENC	0000294074	1	RREQ342764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294074	1	RREQ342764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.86	0.00
09/16/2016	REQ_PREENC	REQ342764	1		Office Depot/121034/Crayola(R) Large Crayon Set As	0.00	-283.20	0.00	0.00
09/16/2016	REQ_PREENC	REQ342764	1		Office Depot/121034/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342764	1		Office Depot/121034/Crayola(R) Large Crayon Set As	0.00	283.20	0.00	0.00
09/26/2016	PO_POENC	0000294787	1	RREQ343624	KIDCARPET.-001/Classroom Seating Rug with 30 Squar	0.00	0.00	-645.84	0.00
09/26/2016	PO_POENC	0000294787	1	RREQ343624	KIDCARPET.-001/Classroom Seating Rug with 30 Squar	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294787	1	RREQ343624	KIDCARPET.-001/Classroom Seating Rug with 30 Squar	0.00	0.00	645.84	0.00
10/05/2016	GL_JOURNAL	UTX0366643	23	TEACHERSPA	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	14.67
10/05/2016	GL_JOURNAL	PCD0366645	260	MEREDITH D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	479.52
10/05/2016	GL_JOURNAL	PCD0366645	259	C/B GROUP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	253.71
10/05/2016	GL_JOURNAL	PCD0366645	258	GOPHER SPO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	396.97
10/05/2016	GL_JOURNAL	PCD0366645	257	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	1.64
10/05/2016	GL_JOURNAL	PCD0366645	256	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.90
10/05/2016	GL_JOURNAL	PCD0366645	255	ROCHESTER	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	202.50
10/05/2016	GL_JOURNAL	PCD0366645	251	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.99

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0181	00000	4301	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	252	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	62.43
10/05/2016	GL_JOURNAL	PCD0366645	253	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	23.05
10/05/2016	GL_JOURNAL	PCD0366645	254	ROCHESTER	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	283.50
10/06/2016	REQ_PREENC	REQ344767	1		Graphiques/121034/ABSENCE VERIFICATION RECORD FORM	0.00	-220.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344767	1		Graphiques/121034/ABSENCE VERIFICATION RECORD FORM	0.00	220.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344765	1		Southland Envelope Co, Inc./121034/HEALTH PROFILE	0.00	-188.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344765	1		Southland Envelope Co, Inc./121034/HEALTH PROFILE	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344765	1		Southland Envelope Co, Inc./121034/HEALTH PROFILE	0.00	188.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344765	1		Southland Envelope Co, Inc./121034/HEALTH PROFILE	0.00	188.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	3		Office Depot/121034/VELCRO(R) Brand STICKY BACK(R)	0.00	-56.98	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	3		Office Depot/121034/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	3		Office Depot/121034/VELCRO(R) Brand STICKY BACK(R)	0.00	56.98	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	3		Office Depot/121034/VELCRO(R) Brand STICKY BACK(R)	0.00	56.98	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	2		Office Depot/121034/USPS FOREVER(R) STAMPS Coil of	0.00	-188.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	2		Office Depot/121034/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	2		Office Depot/121034/USPS FOREVER(R) STAMPS Coil of	0.00	188.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	2		Office Depot/121034/USPS FOREVER(R) STAMPS Coil of	0.00	188.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	1		Office Depot/121034/Avery Office Essentials Table	0.00	-38.94	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	1		Office Depot/121034/Avery Office Essentials Table	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	1		Office Depot/121034/Avery Office Essentials Table	0.00	38.94	0.00	0.00
10/06/2016	REQ_PREENC	REQ344778	1		Office Depot/121034/Avery Office Essentials Table	0.00	38.94	0.00	0.00
10/07/2016	REQ_PREENC	REQ344846	1		Office Depot/121034/Brother(R) TZe-231 Black-On-Wh	0.00	-20.98	0.00	0.00
10/07/2016	REQ_PREENC	REQ344846	1		Office Depot/121034/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344846	1		Office Depot/121034/Brother(R) TZe-231 Black-On-Wh	0.00	20.98	0.00	0.00
10/07/2016	REQ_PREENC	REQ344846	1		Office Depot/121034/Brother(R) TZe-231 Black-On-Wh	0.00	20.98	0.00	0.00
10/11/2016	GL_BD_JRNL	C000367048	56		10/06/2016/Transfer of appropriations from Distric	398.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918341	1	P0000294787	KIDCARPET.-001/Classroom Seating Rug with 30	0.00	0.00	-645.84	0.00
10/12/2016	AP_VOUCHER	00918341	1	P0000294787	KIDCARPET.-001/Classroom Seating Rug with 30	0.00	0.00	0.00	647.98
10/12/2016	CM_TRNXTN	0000002058	21819		000000000000002058 RREQ344765 HEALTH PROFILE ENVE	0.00	-188.50	0.00	0.00
10/12/2016	CM_TRNXTN	0000002058	21819		000000000000002058 RREQ344765 HEALTH PROFILE ENVE	0.00	0.00	0.00	198.54
10/12/2016	CM_TRNXTN	0000003372	21819		000000000000003372 RREQ344767 ABSENCE VERIFICATIO	0.00	0.00	0.00	23.84
10/12/2016	PO_POENC	0000295999	1	RREQ344846	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-20.98	0.00	0.00
10/12/2016	PO_POENC	0000295999	1	RREQ344846	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-22.66	0.00
10/12/2016	PO_POENC	0000295999	1	RREQ344846	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000295999	1	RREQ344846	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00
10/12/2016	PO_POENC	0000295999	1	RREQ344846	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00
10/12/2016	PO_POENC	0000295998	3	RREQ344778	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-56.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0181	00000	4301	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	PO_POENC	0000295998	3	RREQ344778	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	-61.54	0.00
10/12/2016	PO_POENC	0000295998	3	RREQ344778	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000295998	3	RREQ344778	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	61.54	0.00
10/12/2016	PO_POENC	0000295998	3	RREQ344778	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	61.54	0.00
10/12/2016	PO_POENC	0000295998	2	RREQ344778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		-188.00	0.00	0.00
10/12/2016	PO_POENC	0000295998	2	RREQ344778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-188.00	0.00
10/12/2016	PO_POENC	0000295998	2	RREQ344778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000295998	2	RREQ344778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	188.00	0.00
10/12/2016	PO_POENC	0000295998	2	RREQ344778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	188.00	0.00
10/12/2016	PO_POENC	0000295998	1	RREQ344778	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		-38.94	0.00	0.00
10/12/2016	PO_POENC	0000295998	1	RREQ344778	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	-42.06	0.00
10/12/2016	PO_POENC	0000295998	1	RREQ344778	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000295998	1	RREQ344778	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	42.06	0.00
10/12/2016	PO_POENC	0000295998	1	RREQ344778	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	42.06	0.00
10/13/2016	AP_VOUCHER	00918509	1	P0000295999	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	-22.66	0.00
10/13/2016	AP_VOUCHER	00918509	1	P0000295999	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	22.66
10/14/2016	AP_VOUCHER	00918836	1	P0000295998	OFFICE DEPOT/Avery Office Essentials Table	0.00		0.00	-42.06	0.00
10/14/2016	AP_VOUCHER	00918836	1	P0000295998	OFFICE DEPOT/Avery Office Essentials Table	0.00		0.00	0.00	42.06
10/14/2016	AP_VOUCHER	00918855	2	P0000295998	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	-61.54	0.00
10/14/2016	AP_VOUCHER	00918855	2	P0000295998	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	61.54
10/14/2016	AP_VOUCHER	00918855	1	P0000295998	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-188.00	0.00
10/14/2016	AP_VOUCHER	00918855	1	P0000295998	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	188.00
10/21/2016	REQ_PREENC	REQ346285	1		Graphiques/121034/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-45.80	0.00	0.00
10/21/2016	REQ_PREENC	REQ346285	1		Graphiques/121034/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346285	1		Graphiques/121034/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		45.80	0.00	0.00
10/21/2016	REQ_PREENC	REQ346285	1		Graphiques/121034/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		45.80	0.00	0.00
10/26/2016	REQ_PREENC	REQ346685	1		121034/ABC Rainbow Seating Rug for 30	0.00		399.99	0.00	0.00
10/27/2016	CM_TRNXTN	0000002627	21901		000000000000002627 RREQ346285 PERMIT TO LEAVE SCH	0.00		-45.80	0.00	0.00
10/27/2016	CM_TRNXTN	0000002627	21901		000000000000002627 RREQ346285 PERMIT TO LEAVE SCH	0.00		0.00	0.00	48.25
10/31/2016	REQ_PREENC	REQ347074	1		J P Morgan Broker-Dealer Holdings Inc/121034/DEPOS	0.00		0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347074	1		J P Morgan Broker-Dealer Holdings Inc/121034/DEPOS	0.00		0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347074	1		J P Morgan Broker-Dealer Holdings Inc/121034/DEPOS	0.00		0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347074	1		J P Morgan Broker-Dealer Holdings Inc/121034/DEPOS	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297457	1	RREQ346685	KIDCARPET.-001/ABC Rainbow Seating Rug for 30	0.00		-399.99	0.00	0.00
11/01/2016	PO_POENC	0000297457	1	RREQ346685	KIDCARPET.-001/ABC Rainbow Seating Rug for 30	0.00		0.00	431.99	0.00
11/02/2016	REQ_PREENC	REQ347420	2		Office Depot/121034/AMACO(R) Marbled(TM) Self-Hard	0.00		82.98	0.00	0.00
11/02/2016	REQ_PREENC	REQ347420	1		Office Depot/121034/Office Depot(R) Brand Transpar	0.00		12.90	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	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	REQ_PREENC	REQ347680	2		Office Depot/121034/ACCO(R) Round-Head Solid Brass	0.00	196.90	0.00	0.00
11/04/2016	REQ_PREENC	REQ347680	1		Office Depot/121034/Office Depot(R) Brand Quadrill	0.00	84.80	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	715	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cones for	0.00	0.00	0.00	114.48
11/07/2016	GL_JOURNAL	PCD0368827	714	TARGET 000	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Plastic tu	0.00	0.00	0.00	10.89
11/07/2016	GL_JOURNAL	PCD0368827	669	FEDEX	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/color copi	0.00	0.00	0.00	43.33
11/07/2016	GL_JOURNAL	PCD0368827	668	FEDEX	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Color copi	0.00	0.00	0.00	38.23
11/07/2016	GL_JOURNAL	PCD0368827	634	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Connection	0.00	0.00	0.00	198.00
11/07/2016	GL_JOURNAL	PCD0368827	204	GOPHER SPO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Yoga matts	0.00	0.00	0.00	488.74
11/07/2016	GL_JOURNAL	PCD0368827	50	MEREDITH D	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Toner for	0.00	0.00	0.00	479.52
11/08/2016	GL_JOURNAL	UTX0369021	85	ROCHESTER	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	16.20
11/08/2016	GL_JOURNAL	UTX0369021	84	ROCHESTER	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	22.68
11/08/2016	GL_JOURNAL	UTX0369021	81	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.19
11/08/2016	GL_JOURNAL	UTX0369021	82	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.84
11/08/2016	GL_JOURNAL	UTX0369021	83	C/B GROUP	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	20.30
11/10/2016	PO_POENC	0000298160	2	RREQ347420	OFFICE DEPOT/AMACO(R) Marblax(TM) Self-Hardening C	0.00	-82.98	0.00	0.00
11/10/2016	PO_POENC	0000298160	2	RREQ347420	OFFICE DEPOT/AMACO(R) Marblax(TM) Self-Hardening C	0.00	0.00	89.62	0.00
11/10/2016	PO_POENC	0000298160	1	RREQ347420	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-12.90	0.00	0.00
11/10/2016	PO_POENC	0000298160	1	RREQ347420	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	13.93	0.00
11/10/2016	PO_POENC	0000298162	2	RREQ347680	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	-196.90	0.00	0.00
11/10/2016	PO_POENC	0000298162	2	RREQ347680	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	212.65	0.00
11/10/2016	PO_POENC	0000298162	1	RREQ347680	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-84.80	0.00	0.00
11/10/2016	PO_POENC	0000298162	1	RREQ347680	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	91.58	0.00
11/11/2016	AP_VOUCHER	00924904	1	P0000298160	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-13.93	0.00
11/11/2016	AP_VOUCHER	00924904	1	P0000298160	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	13.93
11/11/2016	AP_VOUCHER	00924946	1	P0000298162	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass	0.00	0.00	0.00	212.65
11/11/2016	AP_VOUCHER	00924946	1	P0000298162	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass	0.00	0.00	-212.65	0.00
11/11/2016	AP_VOUCHER	00924947	1	P0000298162	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	91.58
11/11/2016	AP_VOUCHER	00924947	1	P0000298162	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-91.58	0.00
11/15/2016	AP_VOUCHER	00925557	1	P0000298160	OFFICE DEPOT/AMACO(R) Marblax(TM) Self-Hard	0.00	0.00	-89.62	0.00
11/15/2016	AP_VOUCHER	00925557	1	P0000298160	OFFICE DEPOT/AMACO(R) Marblax(TM) Self-Hard	0.00	0.00	0.00	89.62
11/18/2016	GL_JOURNAL	UTX0369884	84	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	15.84
12/05/2016	GL_JOURNAL	PCD0370748	363	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	203.08
12/05/2016	GL_JOURNAL	PCD0370748	404	SCHOOL ZON	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	18.75
12/05/2016	GL_JOURNAL	PCD0370748	203	ULINE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	337.39
12/05/2016	GL_JOURNAL	PCD0370748	26	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	28.16
12/15/2016	AP_VOUCHER	00930976	1	P0000297457	KIDCARPET.-001/ABC Rainbow Seating Rug for 30	0.00	0.00	-431.99	0.00
12/15/2016	AP_VOUCHER	00930976	1	P0000297457	KIDCARPET.-001/ABC Rainbow Seating Rug for 30	0.00	0.00	0.00	431.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00000	4301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	UTX0372116	114	SCHOOL ZON	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.50		
01/05/2017	GL_JOURNAL	UTX0372228	114	SCHOOL ZON	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.50		
01/05/2017	GL_JOURNAL	UTX0372230	114	SCHOOL ZON	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.50		
Number of Transactions 143						Totals	-4,816.80	398.00	0.00	-645.84	5,860.64

DeptID	Resource	Account	Fund	Budget Period							
0181	00000	5614	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	235	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	946.68		
11/18/2016	GL_JOURNAL	0000369842	227	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	868.08		
01/04/2017	GL_JOURNAL	0000372145	227	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	765.14		
01/04/2017	GL_JOURNAL	0000372149	85	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,870.95	0.00		
Number of Transactions 4						Totals	-10,450.85	0.00	0.00	7,870.95	2,579.90

DeptID	Resource	Account	Fund	Budget Period							
0181	00000	5735	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370824	7		12/06/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370820	11	28611	12/06/2016/Field Trips: November 2016/Heritage Tou	0.00	0.00	0.00	420.00		
12/06/2016	GL_JOURNAL	0000370820	10	28563	12/06/2016/Field Trips: November 2016/Stelzer Park	0.00	0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370987	11	28611	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370987	10	28563	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	11	28611	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370988	10	28563	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	420.00		
Number of Transactions 7						Totals	-840.00	0.00	0.00	0.00	840.00

DeptID	Resource	Account	Fund	Budget Period					
0181	00000	5915	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	79	6192767008	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.69
11/15/2016	GL_JOURNAL	0000369553	78	6192767008	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00000	5915	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	658	6192767008	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.95			
Number of Transactions 3						Totals	-61.30	0.00	0.00	61.30		
Number of Transactions 194						Fund	Totals 0000s	-18,784.37	398.00	0.00	7,225.11	11,957.26
Number of Transactions 194						Resource	Totals 00000	-18,784.37	398.00	0.00	7,225.11	11,957.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	2230	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	627.56			
11/30/2016	GL_JOURNAL	PAY0370430	5336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	627.56			
01/04/2017	GL_JOURNAL	PAY0372051	5422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	540.67			
01/04/2017	GL_JOURNAL	0000372173	3308	PYE	12/31/2016/GL Encumbrance Process/169207 ;Salary f	0.00	0.00	3,765.35	0.00			
Number of Transactions 4						Totals	-5,561.14	0.00	0.00	3,765.35	1,795.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	2905	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	241.74			
11/30/2016	GL_JOURNAL	PAY0370430	7387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	241.74			
01/04/2017	GL_JOURNAL	PAY0372051	7549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	214.51			
01/04/2017	GL_JOURNAL	0000372173	4683	PYE	12/31/2016/GL Encumbrance Process/146377 ;Salary f	0.00	0.00	1,493.97	0.00			
Number of Transactions 4						Totals	-2,191.96	0.00	0.00	1,493.97	697.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	3202	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	87.16			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3202	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	11212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		87.16	
01/04/2017	GL_JOURNAL	PAY0372051	11421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		75.09	
01/04/2017	GL_JOURNAL	0000372173	7007	PYE	12/31/2016/GL Encumbrance Process/169207 ;PERS_A f	0.00	0.00	522.93		0.00	
Number of Transactions 4						Totals	-772.34	0.00	0.00	522.93	249.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3302	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		48.01	
10/26/2016	GL_JOURNAL	PAY0367910	16574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		18.50	
11/30/2016	GL_JOURNAL	PAY0370430	16544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		18.50	
11/30/2016	GL_JOURNAL	PAY0370430	16540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		48.01	
01/04/2017	GL_JOURNAL	PAY0372051	16808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		41.36	
01/04/2017	GL_JOURNAL	PAY0372051	16813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		16.41	
01/04/2017	GL_JOURNAL	0000372173	11065	PYE	12/31/2016/GL Encumbrance Process/146377 ;OASDI fo	0.00	0.00	114.29		0.00	
01/04/2017	GL_JOURNAL	0000372173	11064	PYE	12/31/2016/GL Encumbrance Process/169207 ;OASDI fo	0.00	0.00	288.05		0.00	
Number of Transactions 8						Totals	-593.13	0.00	0.00	402.34	190.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3431	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4.08	
11/30/2016	GL_JOURNAL	PAY0370430	20960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		4.08	
01/04/2017	GL_JOURNAL	PAY0372051	21278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4.08	
01/04/2017	GL_JOURNAL	0000372173	15190	PYE	12/31/2016/GL Encumbrance Process/169207 ;VISION f	0.00	0.00	24.48		0.00	
Number of Transactions 4						Totals	-36.72	0.00	0.00	24.48	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3451	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		41.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00001	3451	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	24857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	PAY0372051	25182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	0000372173	19011	PYE	12/31/2016/GL Encumbrance Process/169207 ;DENTAL f	0.00	0.00	210.96	0.00		
Number of Transactions 4						Totals	-335.67	0.00	0.00	210.96	124.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3471	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	707.04		
11/30/2016	GL_JOURNAL	PAY0370430	28734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	707.04		
01/04/2017	GL_JOURNAL	PAY0372051	29066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	707.04		
01/04/2017	GL_JOURNAL	0000372173	22814	PYE	12/31/2016/GL Encumbrance Process/169207 ;MEDICA f	0.00	0.00	3,641.52	0.00		
Number of Transactions 4						Totals	-5,762.64	0.00	0.00	3,641.52	2,121.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3502	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31		
10/26/2016	GL_JOURNAL	PAY0367910	33840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.12		
11/30/2016	GL_JOURNAL	PAY0370430	33880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.12		
11/30/2016	GL_JOURNAL	PAY0370430	33876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	PAY0372051	34247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.27		
01/04/2017	GL_JOURNAL	PAY0372051	34252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.11		
01/04/2017	GL_JOURNAL	0000372173	26732	PYE	12/31/2016/GL Encumbrance Process/169207 ;UNEMP fo	0.00	0.00	1.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	26733	PYE	12/31/2016/GL Encumbrance Process/146377 ;UNEMP fo	0.00	0.00	0.75	0.00		
Number of Transactions 8						Totals	-3.87	0.00	0.00	2.63	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00001	3602	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6791	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	3602	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6792	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.25		
12/09/2016	GL_JOURNAL	PWC0371039	6469	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.83		
12/09/2016	GL_JOURNAL	PWC0371039	6470	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	7.25		
01/04/2017	GL_JOURNAL	0000372173	30958	PYE	12/31/2016/GL Encumbrance Process/169207 ;WKRCMP f	0.00	0.00	0.00	112.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	30959	PYE	12/31/2016/GL Encumbrance Process/146377 ;WKRCMP f	0.00	0.00	0.00	44.82	0.00		
Number of Transactions 6						Totals	-209.94	0.00	0.00	157.78	52.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	3702	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3272	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.57		
11/08/2016	GL_JOURNAL	PRM0369014	3273	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.32		
12/09/2016	GL_JOURNAL	PRM0371038	3044	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.57		
12/09/2016	GL_JOURNAL	PRM0371038	3045	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	35164	PYE	12/31/2016/GL Encumbrance Process/169207 ;RM03 for	0.00	0.00	0.00	3.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	35165	PYE	12/31/2016/GL Encumbrance Process/146377 ;RM05 for	0.00	0.00	0.00	1.97	0.00		
Number of Transactions 6						Totals	-7.18	0.00	0.00	5.40	1.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	3995	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82		
11/30/2016	GL_JOURNAL	PAY0370430	38355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.82		
01/04/2017	GL_JOURNAL	PAY0372051	38785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.82		
01/04/2017	GL_JOURNAL	0000372173	39341	PYE	12/31/2016/GL Encumbrance Process/169207 ;LIFE for	0.00	0.00	0.00	5.99	0.00		
Number of Transactions 4						Totals	-8.45	0.00	0.00	5.99	2.46	
Number of Transactions 56						Fund	Totals 0000s	-15,483.04	0.00	0.00	10,233.35	5,249.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00001	3995	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 56						Resource	Totals 00001	-15,483.04	0.00	0.00	10,233.35	5,249.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00005	5916	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	901	6192760319	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	907	6192767359	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.54		
10/07/2016	GL_JOURNAL	0000366811	906	6192766845	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	25.90		
10/07/2016	GL_JOURNAL	0000366811	905	6192764209	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.55		
10/07/2016	GL_JOURNAL	0000366811	904	6192764207	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	903	6192764206	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.80		
10/07/2016	GL_JOURNAL	0000366811	902	6192763817	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.48		
11/15/2016	GL_JOURNAL	0000369553	907	6192767359	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	29.46		
11/15/2016	GL_JOURNAL	0000369553	901	6192760319	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.16		
11/15/2016	GL_JOURNAL	0000369553	902	6192763817	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.34		
11/15/2016	GL_JOURNAL	0000369553	903	6192764206	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.72		
11/15/2016	GL_JOURNAL	0000369553	904	6192764207	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.99		
11/15/2016	GL_JOURNAL	0000369553	905	6192764209	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.27		
11/15/2016	GL_JOURNAL	0000369553	906	6192766845	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	57.85		
12/08/2016	GL_JOURNAL	0000370970	659	6192760319	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.30		
12/08/2016	GL_JOURNAL	0000370970	660	6192763817	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.60		
12/08/2016	GL_JOURNAL	0000370970	661	6192764206	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.72		
12/08/2016	GL_JOURNAL	0000370970	665	6192767359	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	38.85		
12/08/2016	GL_JOURNAL	0000370970	663	6192764209	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.11		
12/08/2016	GL_JOURNAL	0000370970	664	6192766845	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	50.16		
12/08/2016	GL_JOURNAL	0000370970	662	6192764207	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.91		
Number of Transactions 21						Totals	-539.70	0.00	0.00	0.00	539.70	
Number of Transactions 21						Fund	Totals 0000s	-539.70	0.00	0.00	0.00	539.70
Number of Transactions 21						Resource	Totals 00005	-539.70	0.00	0.00	0.00	539.70

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	00008	4301	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	49		10/31/2016/Transfer of appropriations from Distric	67.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	49		10/31/2016/Transfer of appropriations from Distric	-67.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	49		10/31/2016/Transfer of appropriations from Distric	67.00		0.00	0.00	0.00
Number of Transactions 3						Totals	67.00	67.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	67.00	67.00	0.00
Number of Transactions 3						Resource	Totals 00008	67.00	67.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1107	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	226,939.93
11/28/2016	GL_JOURNAL	0000370296	103	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-4,605.26
11/28/2016	GL_JOURNAL	0000370296	89	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-6,230.64
11/30/2016	GL_JOURNAL	PAY0370430	417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	225,590.83
12/21/2016	GL_JOURNAL	PAY0371733	425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	28,512.50
01/04/2017	GL_JOURNAL	PAY0372051	420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	231,845.23
01/04/2017	GL_JOURNAL	0000372173	80	PYE	12/31/2016/GL Encumbrance Process/163105 ;Salary f	0.00		0.00	1,405,837.27	0.00
Number of Transactions 7						Totals	-2,107,889.86	0.00	0.00	1,405,837.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1109	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,832.13
11/30/2016	GL_JOURNAL	PAY0370430	1102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,832.13
12/14/2016	GL_JOURNAL	0000371456	1	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-6,099.66
12/21/2016	GL_JOURNAL	PAY0371733	1120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	757.79
01/04/2017	GL_JOURNAL	PAY0372051	1111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,946.60
01/04/2017	GL_JOURNAL	0000372173	1064	PYE	12/31/2016/GL Encumbrance Process/117985 ;Salary f	0.00		0.00	23,679.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1109	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 6					Totals	-29,948.58	0.00	0.00	23,679.59	6,268.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1162	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	248		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	537	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	169.27	
11/30/2016	GL_JOURNAL	PAY0370430	1799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,692.70	
12/08/2016	GL_JOURNAL	PAY0370921	474	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,015.62	
12/21/2016	GL_JOURNAL	PAY0371733	2318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.33	
01/04/2017	GL_JOURNAL	PAY0372051	1851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,743.50	
Number of Transactions 6					Totals	-4,707.42	0.00	0.00	0.00	4,707.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1165	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3036	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.34	
Number of Transactions 2					Totals	-339.28	0.00	0.00	0.00	339.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1210	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,882.84	
11/30/2016	GL_JOURNAL	PAY0370430	2776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,882.84	
12/21/2016	GL_JOURNAL	PAY0371733	4041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,032.45	
01/04/2017	GL_JOURNAL	PAY0372051	2835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,088.88	
01/04/2017	GL_JOURNAL	0000372173	1417	PYE	12/31/2016/GL Encumbrance Process/113472 ;Salary f	0.00	0.00	42,533.25	0.00	
Number of Transactions 5					Totals	-64,420.26	0.00	0.00	42,533.25	21,887.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1308	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4587	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1813	PYE	12/31/2016/GL Encumbrance Process/120153 ;Salary f		0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1309	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,952.62	
11/30/2016	GL_JOURNAL	PAY0370430	3288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,952.62	
12/21/2016	GL_JOURNAL	PAY0371733	4712	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	895.74	
01/04/2017	GL_JOURNAL	PAY0372051	3347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,251.20	
01/04/2017	GL_JOURNAL	0000372173	1936	PYE	12/31/2016/GL Encumbrance Process/106615 ;Salary f		0.00	0.00	61,507.17	0.00	
Number of Transactions 5						Totals	-92,559.35	0.00	0.00	61,507.17	31,052.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2320	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,771.36	
11/30/2016	GL_JOURNAL	PAY0370430	6126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,771.36	
12/21/2016	GL_JOURNAL	PAY0371733	5396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	515.30	
01/04/2017	GL_JOURNAL	PAY0372051	6229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,234.03	
01/04/2017	GL_JOURNAL	0000372173	3757	PYE	12/31/2016/GL Encumbrance Process/121034 ;Salary f		0.00	0.00	29,487.00	0.00	
Number of Transactions 5						Totals	-43,779.05	0.00	0.00	29,487.00	14,292.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2401	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,534.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00010	2401	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	6432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,140.11		
01/04/2017	GL_JOURNAL	PAY0372051	6538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,289.94		
01/04/2017	GL_JOURNAL	0000372173	4089	PYE	12/31/2016/GL Encumbrance Process/115632 ;Salary f	0.00	0.00	36,840.66	0.00		
Number of Transactions 4						Totals	-54,804.87	0.00	0.00	36,840.66	17,964.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2456	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	281.98		
11/08/2016	GL_JOURNAL	PAY0368979	2778	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	424.04		
11/30/2016	GL_JOURNAL	PAY0370430	7177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	54.30		
12/08/2016	GL_JOURNAL	PAY0370921	2354	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	180.40		
01/04/2017	GL_JOURNAL	PAY0372051	7332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	166.65		
Number of Transactions 5						Totals	-1,107.37	0.00	0.00	0.00	1,107.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2905	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,989.76		
11/30/2016	GL_JOURNAL	PAY0370430	7388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,025.03		
01/04/2017	GL_JOURNAL	PAY0372051	7550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,705.30		
01/04/2017	GL_JOURNAL	0000372173	4769	PYE	12/31/2016/GL Encumbrance Process/168099 ;Salary f	0.00	0.00	18,820.26	0.00		
Number of Transactions 4						Totals	-27,540.35	0.00	0.00	18,820.26	8,720.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,590.45		
10/26/2016	GL_JOURNAL	PAY0367910	8611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	865.86		
10/26/2016	GL_JOURNAL	PAY0367910	8614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29,021.39		
11/28/2016	GL_JOURNAL	0000370296	91	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-783.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2016	GL_JOURNAL	0000370296	105	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-579.34	
11/30/2016	GL_JOURNAL	PAY0370430	8542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,590.45	
11/30/2016	GL_JOURNAL	PAY0370430	8543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	865.86	
11/30/2016	GL_JOURNAL	PAY0370430	8545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28,861.39	
12/14/2016	GL_JOURNAL	0000371456	3	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-767.34	
12/21/2016	GL_JOURNAL	PAY0371733	6876	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	313.45	
12/21/2016	GL_JOURNAL	PAY0371733	6877	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	129.88	
12/21/2016	GL_JOURNAL	PAY0371733	6880	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3,685.05	
01/04/2017	GL_JOURNAL	PAY0372051	8726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,668.17	
01/04/2017	GL_JOURNAL	PAY0372051	8727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	891.78	
01/04/2017	GL_JOURNAL	PAY0372051	8730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29,662.60	
01/04/2017	GL_JOURNAL	0000372173	5022	PYE	12/31/2016/GL Encumbrance Process/106615 ;STRS for	0.00	0.00	16,009.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5023	PYE	12/31/2016/GL Encumbrance Process/113472 ;STRS for	0.00	0.00	5,350.68	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5300	PYE	12/31/2016/GL Encumbrance Process/120846 ;STRS for	0.00	0.00	179,833.20	0.00	0.00	
Number of Transactions 18						Totals	-301,208.72	0.00	0.00	201,192.88	100,015.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3202	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,586.77	
11/08/2016	GL_JOURNAL	PAY0368979	4334	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.03	
11/30/2016	GL_JOURNAL	PAY0370430	11214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,522.92	
12/08/2016	GL_JOURNAL	PAY0370921	3643	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.05	
12/21/2016	GL_JOURNAL	PAY0371733	9635	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.56	
01/04/2017	GL_JOURNAL	PAY0372051	11423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,337.69	
01/04/2017	GL_JOURNAL	0000372173	7157	PYE	12/31/2016/GL Encumbrance Process/115632 ;PERS_A f	0.00	0.00	9,211.58	0.00	0.00	
Number of Transactions 7						Totals	-13,745.60	0.00	0.00	9,211.58	4,534.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	299.84	
10/26/2016	GL_JOURNAL	PAY0367910	13835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	100.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,267.44	
11/08/2016	GL_JOURNAL	PAY0368979	5181	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.45	
11/28/2016	GL_JOURNAL	0000370296	104	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-66.77	
11/28/2016	GL_JOURNAL	0000370296	90	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-90.35	
11/30/2016	GL_JOURNAL	PAY0370430	13763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,242.47	
11/30/2016	GL_JOURNAL	PAY0370430	13759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	299.01	
11/30/2016	GL_JOURNAL	PAY0370430	13761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	100.04	
12/08/2016	GL_JOURNAL	PAY0370921	4323	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	14.72	
12/14/2016	GL_JOURNAL	0000371456	2	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-88.45	
12/21/2016	GL_JOURNAL	PAY0371733	11122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	36.13	
12/21/2016	GL_JOURNAL	PAY0371733	11124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14.98	
12/21/2016	GL_JOURNAL	PAY0371733	11127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	417.20	
01/04/2017	GL_JOURNAL	PAY0372051	14002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	307.99	
01/04/2017	GL_JOURNAL	PAY0372051	14003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.03	
01/04/2017	GL_JOURNAL	PAY0372051	14006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,332.59	
01/04/2017	GL_JOURNAL	0000372173	9234	PYE	12/31/2016/GL Encumbrance Process/113472 ;FMED for	0.00		0.00	616.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	9233	PYE	12/31/2016/GL Encumbrance Process/106615 ;FMED for	0.00		0.00	1,845.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	9506	PYE	12/31/2016/GL Encumbrance Process/120846 ;FMED for	0.00		0.00	20,053.32	0.00	
Number of Transactions 20						Totals	-33,808.10	0.00	0.00	22,515.28	11,292.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3302	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	886.63	
10/26/2016	GL_JOURNAL	PAY0367910	16575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	228.68	
11/08/2016	GL_JOURNAL	PAY0368979	6516	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	16.15	
11/30/2016	GL_JOURNAL	PAY0370430	16542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	838.95	
11/30/2016	GL_JOURNAL	PAY0370430	16545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	231.42	
12/08/2016	GL_JOURNAL	PAY0370921	5490	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	13.79	
12/21/2016	GL_JOURNAL	PAY0371733	13699	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	39.42	
01/04/2017	GL_JOURNAL	PAY0372051	16810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	741.64	
01/04/2017	GL_JOURNAL	PAY0372051	16814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	206.92	
01/04/2017	GL_JOURNAL	0000372173	11268	PYE	12/31/2016/GL Encumbrance Process/168099 ;OASDI fo	0.00		0.00	1,439.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	11267	PYE	12/31/2016/GL Encumbrance Process/115632 ;OASDI fo	0.00		0.00	5,074.06	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3302	01000	2017				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 11
Totals -9,717.41 0.00 0.00 6,513.81 3,203.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00010	3421	01000	2017
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	19149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	19150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.18
10/26/2016	GL_JOURNAL	PAY0367910	19152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	336.60
11/30/2016	GL_JOURNAL	PAY0370430	19120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	19121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.18
11/30/2016	GL_JOURNAL	PAY0370430	19123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	336.60
12/14/2016	GL_JOURNAL	0000371456	7	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-10.20
01/04/2017	GL_JOURNAL	PAY0372051	19430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.18
01/04/2017	GL_JOURNAL	PAY0372051	19433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	336.60
01/04/2017	GL_JOURNAL	0000372173	13423	PYE	12/31/2016/GL Encumbrance Process/113472 ;VISION f	0.00	0.00	55.08	0.00
01/04/2017	GL_JOURNAL	0000372173	13422	PYE	12/31/2016/GL Encumbrance Process/106615 ;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	13694	PYE	12/31/2016/GL Encumbrance Process/163105 ;VISION f	0.00	0.00	1,989.00	0.00

Number of Transactions 13
Totals -3,254.82 0.00 0.00 2,166.48 1,088.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00010	3431	01000	2017
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	20962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	21280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	0000372173	15307	PYE	12/31/2016/GL Encumbrance Process/115632 ;VISION f	0.00	0.00	183.60	0.00

Number of Transactions 4
Totals -275.40 0.00 0.00 183.60 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00010	3441	01000	2017
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3441	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,049.09		
10/26/2016	GL_JOURNAL	PAY0367910	23030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	93.54		
10/26/2016	GL_JOURNAL	PAY0367910	23029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	23021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,049.09		
11/30/2016	GL_JOURNAL	PAY0370430	23018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	23019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	93.54		
12/14/2016	GL_JOURNAL	0000371456	6	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	23336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.54		
01/04/2017	GL_JOURNAL	PAY0372051	23338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,049.09		
01/04/2017	GL_JOURNAL	0000372173	17244	PYE	12/31/2016/GL Encumbrance Process/106615 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17245	PYE	12/31/2016/GL Encumbrance Process/113472 ;DENTAL f	0.00	0.00	474.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	17516	PYE	12/31/2016/GL Encumbrance Process/163105 ;DENTAL f	0.00	0.00	17,140.50	0.00		
Number of Transactions 13						Totals	-28,433.87	0.00	0.00	18,669.96	9,763.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3451	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79		
11/30/2016	GL_JOURNAL	PAY0370430	24859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	PAY0372051	25184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	0000372173	19127	PYE	12/31/2016/GL Encumbrance Process/115632 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3461	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,535.20
10/26/2016	GL_JOURNAL	PAY0367910	26902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52,381.20
10/26/2016	GL_JOURNAL	PAY0367910	26900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,127.52
11/30/2016	GL_JOURNAL	PAY0370430	26908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	52,381.20
11/30/2016	GL_JOURNAL	PAY0370430	26905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,535.20
11/30/2016	GL_JOURNAL	PAY0370430	26906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,127.52

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

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	3461	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
12/14/2016	GL_JOURNAL	0000371456	8	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-2,367.60	
01/04/2017	GL_JOURNAL	PAY0372051	27229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
01/04/2017	GL_JOURNAL	PAY0372051	27232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52,381.20	
01/04/2017	GL_JOURNAL	PAY0372051	27230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,127.52	
01/04/2017	GL_JOURNAL	0000372173	21062	PYE	12/31/2016/GL Encumbrance Process/106615 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21063	PYE	12/31/2016/GL Encumbrance Process/113472 ;MEDICA f	0.00	0.00	8,193.42	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21333	PYE	12/31/2016/GL Encumbrance Process/163105 ;MEDICA f	0.00	0.00	295,873.50	0.00	0.00	
Number of Transactions 13						Totals	-491,038.68	0.00	0.00	322,274.52	168,764.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3471	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,244.00	
11/30/2016	GL_JOURNAL	PAY0370430	28736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,244.00	
01/04/2017	GL_JOURNAL	PAY0372051	29068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,244.00	
01/04/2017	GL_JOURNAL	0000372173	22930	PYE	12/31/2016/GL Encumbrance Process/115632 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
Number of Transactions 4						Totals	-34,043.40	0.00	0.00	27,311.40	6,732.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3501	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.30	
10/26/2016	GL_JOURNAL	PAY0367910	31087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.44	
10/26/2016	GL_JOURNAL	PAY0367910	31090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	115.52	
11/08/2016	GL_JOURNAL	PAY0368979	7908	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
11/28/2016	GL_JOURNAL	0000370296	92	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-3.12	
11/28/2016	GL_JOURNAL	0000370296	106	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-2.30	
11/30/2016	GL_JOURNAL	PAY0370430	31085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	115.56	
11/30/2016	GL_JOURNAL	PAY0370430	31083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.44	
11/30/2016	GL_JOURNAL	PAY0370430	31081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.30	
12/08/2016	GL_JOURNAL	PAY0370921	6650	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.50	
12/14/2016	GL_JOURNAL	0000371456	4	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3.05	
12/21/2016	GL_JOURNAL	PAY0371733	15139	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3501	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15141	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.52	
12/21/2016	GL_JOURNAL	PAY0371733	15144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.64	
01/04/2017	GL_JOURNAL	PAY0372051	31427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.60	
01/04/2017	GL_JOURNAL	PAY0372051	31428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.55	
01/04/2017	GL_JOURNAL	PAY0372051	31431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	118.73	
01/04/2017	GL_JOURNAL	0000372173	24875	PYE	12/31/2016/GL Encumbrance Process/106615 ;UNEMP fo	0.00	0.00	0.00	63.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	24876	PYE	12/31/2016/GL Encumbrance Process/113472 ;UNEMP fo	0.00	0.00	0.00	21.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	25153	PYE	12/31/2016/GL Encumbrance Process/120846 ;UNEMP fo	0.00	0.00	0.00	714.78	0.00	
Number of Transactions 20						Totals	-1,199.64	0.00	0.00	799.68	399.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3502	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.80	
10/26/2016	GL_JOURNAL	PAY0367910	33841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.49	
11/08/2016	GL_JOURNAL	PAY0368979	9241	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
11/30/2016	GL_JOURNAL	PAY0370430	33878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.49	
11/30/2016	GL_JOURNAL	PAY0370430	33881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
12/08/2016	GL_JOURNAL	PAY0370921	7812	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	17324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	PAY0372051	34249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.84	
01/04/2017	GL_JOURNAL	PAY0372051	34253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.33	
01/04/2017	GL_JOURNAL	0000372173	26935	PYE	12/31/2016/GL Encumbrance Process/115632 ;UNEMP fo	0.00	0.00	0.00	33.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	26936	PYE	12/31/2016/GL Encumbrance Process/168099 ;UNEMP fo	0.00	0.00	0.00	9.40	0.00	
Number of Transactions 11						Totals	-63.59	0.00	0.00	42.56	21.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3601	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1787	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.08
11/08/2016	GL_JOURNAL	PWC0369015	1788	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1793	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	206.49
11/08/2016	GL_JOURNAL	PWC0369015	1792	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18

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
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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	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1791	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	298.58	
11/08/2016	GL_JOURNAL	PWC0369015	1790	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6,808.20	
11/08/2016	GL_JOURNAL	PWC0369015	1789	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	114.96	
11/28/2016	GL_JOURNAL	0000370296	107	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-138.16	
11/28/2016	GL_JOURNAL	0000370296	93	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-186.92	
12/09/2016	GL_JOURNAL	PWC0371039	1651	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	206.49	
12/09/2016	GL_JOURNAL	PWC0371039	1650	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1649	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	298.58	
12/09/2016	GL_JOURNAL	PWC0371039	1648	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6,767.72	
12/09/2016	GL_JOURNAL	PWC0371039	1647	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	114.96	
12/09/2016	GL_JOURNAL	PWC0371039	1645	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	30.47	
12/09/2016	GL_JOURNAL	PWC0371039	1646	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	50.78	
12/14/2016	GL_JOURNAL	0000371456	5	Sep	12/14/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-182.99	
01/04/2017	GL_JOURNAL	0000372173	29101	PYE	12/31/2016/GL Encumbrance Process/106615 ;WKRCMP f	0.00	0.00	0.00	3,817.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	29379	PYE	12/31/2016/GL Encumbrance Process/120846 ;WKRCMP f	0.00	0.00	0.00	42,885.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	29102	PYE	12/31/2016/GL Encumbrance Process/113472 ;WKRCMP f	0.00	0.00	0.00	1,276.00	0.00	
Number of Transactions 20						Totals	-63,020.95	0.00	0.00	47,979.26	15,041.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3602	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6793	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.46
11/08/2016	GL_JOURNAL	PWC0369015	6797	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	89.69
11/08/2016	GL_JOURNAL	PWC0369015	6796	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	196.02
11/08/2016	GL_JOURNAL	PWC0369015	6795	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	143.14
11/08/2016	GL_JOURNAL	PWC0369015	6794	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	12.72
12/09/2016	GL_JOURNAL	PWC0371039	6475	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	90.75
12/09/2016	GL_JOURNAL	PWC0371039	6474	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	184.20
12/09/2016	GL_JOURNAL	PWC0371039	6473	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	143.14
12/09/2016	GL_JOURNAL	PWC0371039	6472	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.41
12/09/2016	GL_JOURNAL	PWC0371039	6471	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.63
01/04/2017	GL_JOURNAL	0000372173	31161	PYE	12/31/2016/GL Encumbrance Process/115632 ;WKRCMP f	0.00	0.00	0.00	1,989.83	0.00
01/04/2017	GL_JOURNAL	0000372173	31162	PYE	12/31/2016/GL Encumbrance Process/168099 ;WKRCMP f	0.00	0.00	0.00	564.60	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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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	3602	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Fund 01000 - General Fund											
Number of Transactions 12						Totals	-3,429.59	0.00	0.00	2,554.43	875.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3701	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1069	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		10.96	
11/08/2016	GL_JOURNAL	PRM0369014	1070	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		649.05	
11/08/2016	GL_JOURNAL	PRM0369014	1073	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		19.68	
11/08/2016	GL_JOURNAL	PRM0369014	1072	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		28.09	
11/08/2016	GL_JOURNAL	PRM0369014	1071	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		26.27	
11/28/2016	GL_JOURNAL	0000370296	108	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00		-13.17	
11/28/2016	GL_JOURNAL	0000370296	94	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00		-17.82	
12/09/2016	GL_JOURNAL	PRM0371038	815	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		19.68	
12/09/2016	GL_JOURNAL	PRM0371038	814	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		28.09	
12/09/2016	GL_JOURNAL	PRM0371038	813	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		26.27	
12/09/2016	GL_JOURNAL	PRM0371038	812	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		645.19	
12/09/2016	GL_JOURNAL	PRM0371038	811	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		10.96	
01/04/2017	GL_JOURNAL	0000372173	33327	PYE	12/31/2016/GL Encumbrance Process/106615 ;RMC7 for	0.00	0.00		335.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	33328	PYE	12/31/2016/GL Encumbrance Process/113472 ;RM01 for	0.00	0.00		121.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	33597	PYE	12/31/2016/GL Encumbrance Process/120846 ;RM01 for	0.00	0.00		4,088.46	0.00	
Number of Transactions 15						Totals	-5,979.32	0.00	0.00	4,546.07	1,433.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3702	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3274	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		5.95	
11/08/2016	GL_JOURNAL	PRM0369014	3276	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		3.95	
11/08/2016	GL_JOURNAL	PRM0369014	3275	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		12.60	
12/09/2016	GL_JOURNAL	PRM0371038	3048	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		3.99	
12/09/2016	GL_JOURNAL	PRM0371038	3046	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		5.59	
12/09/2016	GL_JOURNAL	PRM0371038	3047	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		12.60	
01/04/2017	GL_JOURNAL	0000372173	35367	PYE	12/31/2016/GL Encumbrance Process/115632 ;RM03 for	0.00	0.00		111.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	35368	PYE	12/31/2016/GL Encumbrance Process/168099 ;RM05 for	0.00	0.00		24.84	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	00010	3702	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	-180.90	0.00	0.00	136.22	44.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00010	3985	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.54		
10/26/2016	GL_JOURNAL	PAY0367910	36444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.74		
10/26/2016	GL_JOURNAL	PAY0367910	36446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	334.94		
11/30/2016	GL_JOURNAL	PAY0370430	36485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	334.94		
11/30/2016	GL_JOURNAL	PAY0370430	36482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.54		
11/30/2016	GL_JOURNAL	PAY0370430	36483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.74		
01/04/2017	GL_JOURNAL	PAY0372051	36897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.43		
01/04/2017	GL_JOURNAL	PAY0372051	36898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.06		
01/04/2017	GL_JOURNAL	PAY0372051	36900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	345.72		
01/04/2017	GL_JOURNAL	0000372173	37515	PYE	12/31/2016/GL Encumbrance Process/106615 ;LIFE for	0.00	0.00	0.00	202.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	37516	PYE	12/31/2016/GL Encumbrance Process/113472 ;LIFE for	0.00	0.00	0.00	67.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	37790	PYE	12/31/2016/GL Encumbrance Process/120846 ;LIFE for	0.00	0.00	0.00	2,244.10	0.00		
Number of Transactions 12						Totals	-3,651.72	0.00	0.00	2,514.07	1,137.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00010	3995	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.21		
11/30/2016	GL_JOURNAL	PAY0370430	38357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.21		
01/04/2017	GL_JOURNAL	PAY0372051	38787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.40		
01/04/2017	GL_JOURNAL	0000372173	39481	PYE	12/31/2016/GL Encumbrance Process/115632 ;LIFE for	0.00	0.00	0.00	105.46	0.00		
Number of Transactions 4						Totals	-148.28	0.00	0.00	105.46	42.82	
Number of Transactions 263						Fund	Totals 0000s	-3,522,397.02	0.00	0.00	2,354,755.03	1,167,641.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 263 Resource Totals 00010 -3,522,397.02 0.00 0.00 2,354,755.03 1,167,641.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00011	1162	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1694	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,373.26
11/08/2016	GL_JOURNAL	PAY0368979	538	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,363.23
11/30/2016	GL_JOURNAL	PAY0370430	1800	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,060.29
12/08/2016	GL_JOURNAL	PAY0370921	475	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	1,853.24
12/21/2016	GL_JOURNAL	PAY0371733	2319	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	278.47
01/04/2017	GL_JOURNAL	PAY0372051	1852	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,385.75

Number of Transactions 6 Totals -7,314.24 0.00 0.00 0.00 7,314.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00011	3101	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8615	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	134.65
11/08/2016	GL_JOURNAL	PAY0368979	3364	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	95.27
11/30/2016	GL_JOURNAL	PAY0370430	8546	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	76.25
12/08/2016	GL_JOURNAL	PAY0370921	2821	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	76.22
12/21/2016	GL_JOURNAL	PAY0371733	6881	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.16
01/04/2017	GL_JOURNAL	PAY0372051	8731	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	120.08

Number of Transactions 6 Totals -523.63 0.00 0.00 0.00 523.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00011	3301	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13839	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	19.91
11/08/2016	GL_JOURNAL	PAY0368979	5182	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	29.16
11/30/2016	GL_JOURNAL	PAY0370430	13764	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	15.36
12/08/2016	GL_JOURNAL	PAY0370921	4324	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	36.27

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

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	2017					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	11128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.35	
01/04/2017	GL_JOURNAL	PAY0372051	14007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.09	
Number of Transactions 6						Totals	-127.14	0.00	0.00	127.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3501	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.70	
11/08/2016	GL_JOURNAL	PAY0368979	7909	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.69	
11/30/2016	GL_JOURNAL	PAY0370430	31086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.52	
12/08/2016	GL_JOURNAL	PAY0370921	6651	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.93	
12/21/2016	GL_JOURNAL	PAY0371733	15145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	-3.63	0.00	0.00	3.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3601	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1794	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90	
11/08/2016	GL_JOURNAL	PWC0369015	1795	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.20	
12/09/2016	GL_JOURNAL	PWC0371039	1652	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81	
12/09/2016	GL_JOURNAL	PWC0371039	1653	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.60	
Number of Transactions 4						Totals	-169.51	0.00	0.00	169.51

Number of Transactions 28						Fund	Totals 0000s	-8,138.15	0.00	0.00	8,138.15
Number of Transactions 28						Resource	Totals 00011	-8,138.15	0.00	0.00	8,138.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00015	1118	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	387		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	568.21	
11/30/2016	GL_JOURNAL	PAY0370430	1250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	568.21	
12/05/2016	GL_JOURNAL	0000370770	12	4210355	12/05/2016/Transfer of salary expenses from 0289 W		0.00	0.00	0.00	568.21	
12/21/2016	GL_JOURNAL	PAY0371733	1276	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	51.14	
01/04/2017	GL_JOURNAL	PAY0372051	1262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	585.26	
01/04/2017	GL_JOURNAL	0000372173	1180	PYE	12/31/2016/GL Encumbrance Process/154707 ;Salary f		0.00	0.00	3,511.56	0.00	
Number of Transactions 7						Totals	-5,852.59	0.00	0.00	3,511.56	2,341.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00015	1162	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	249		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	539	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	15.15	
12/21/2016	GL_JOURNAL	PAY0371733	2320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-15.60	0.00	0.00	0.00	15.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00015	3101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	388		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	71.48	
11/30/2016	GL_JOURNAL	PAY0370430	8547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	71.48	
12/05/2016	GL_JOURNAL	0000370770	14	4210355	12/05/2016/Transfer of salary expenses from 0289 W		0.00	0.00	0.00	71.48	
12/21/2016	GL_JOURNAL	PAY0371733	6882	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.43	
01/04/2017	GL_JOURNAL	PAY0372051	8732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	73.63	
01/04/2017	GL_JOURNAL	0000372173	5481	PYE	12/31/2016/GL Encumbrance Process/154707 ;STRS for		0.00	0.00	441.75	0.00	
Number of Transactions 7						Totals	-736.25	0.00	0.00	441.75	294.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00015	3301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00015	3301	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	389		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	13840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.24		
11/08/2016	GL_JOURNAL	PAY0368979	5183	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.22		
11/30/2016	GL_JOURNAL	PAY0370430	13765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.24		
12/05/2016	GL_JOURNAL	0000370770	13	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	8.24		
12/21/2016	GL_JOURNAL	PAY0371733	11129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.75		
01/04/2017	GL_JOURNAL	PAY0372051	14008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.49		
01/04/2017	GL_JOURNAL	0000372173	9687	PYE	12/31/2016/GL Encumbrance Process/154707 ;FMED for	0.00	0.00	50.92	0.00		
Number of Transactions 8						Totals	-85.10	0.00	0.00	50.92	34.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00015	3421	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	390		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	19153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02		
11/30/2016	GL_JOURNAL	PAY0370430	19124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.02		
12/05/2016	GL_JOURNAL	0000370770	19	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	1.02		
01/04/2017	GL_JOURNAL	PAY0372051	19434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02		
01/04/2017	GL_JOURNAL	0000372173	13872	PYE	12/31/2016/GL Encumbrance Process/154707 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 6						Totals	-10.20	0.00	0.00	6.12	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00015	3441	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	391		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	23033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.39		
11/30/2016	GL_JOURNAL	PAY0370430	23022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.39		
12/05/2016	GL_JOURNAL	0000370770	18	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	10.39		
01/04/2017	GL_JOURNAL	PAY0372051	23339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39		
01/04/2017	GL_JOURNAL	0000372173	17694	PYE	12/31/2016/GL Encumbrance Process/154707 ;DENTAL f	0.00	0.00	52.74	0.00		
Number of Transactions 6						Totals	-94.30	0.00	0.00	52.74	41.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00015	3461	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	392	10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26903	PAYROLL		0.00	0.00	0.00	145.56	
11/30/2016	GL_JOURNAL	PAY0370430	26909	PAYROLL		0.00	0.00	0.00	145.56	
12/05/2016	GL_JOURNAL	0000370770	21	4210355		0.00	0.00	0.00	145.56	
01/04/2017	GL_JOURNAL	PAY0372051	27233	PAYROLL		0.00	0.00	0.00	145.56	
01/04/2017	GL_JOURNAL	0000372173	21510	PYE		0.00	0.00	910.38	0.00	
Number of Transactions 6						Totals				
						-1,492.62	0.00	0.00	910.38	582.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00015	3501	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	393	10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31092	PAYROLL		0.00	0.00	0.00	0.28	
11/08/2016	GL_JOURNAL	PAY0368979	7910	PAYROLL		0.00	0.00	0.00	0.01	
11/30/2016	GL_JOURNAL	PAY0370430	31087	PAYROLL		0.00	0.00	0.00	0.28	
12/05/2016	GL_JOURNAL	0000370770	15	4210355		0.00	0.00	0.00	0.28	
12/21/2016	GL_JOURNAL	PAY0371733	15146	PAYROLL		0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31433	PAYROLL		0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	0000372173	25335	PYE		0.00	0.00	1.76	0.00	
Number of Transactions 8						Totals				
						-2.93	0.00	0.00	1.76	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00015	3601	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	39	10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1796	No Jrnl Ref		0.00	0.00	0.00	0.45	
11/08/2016	GL_JOURNAL	PWC0369015	1797	No Jrnl Ref		0.00	0.00	0.00	17.05	
12/05/2016	GL_JOURNAL	0000370770	16	4210355		0.00	0.00	0.00	17.05	
12/09/2016	GL_JOURNAL	PWC0371039	1654	No Jrnl Ref		0.00	0.00	0.00	17.05	
01/04/2017	GL_JOURNAL	0000372173	29561	PYE		0.00	0.00	105.35	0.00	
Number of Transactions 6						Totals				
						-156.95	0.00	0.00	105.35	51.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00015	3701	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367926	40		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PRM0369014	1074	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.63			
12/05/2016	GL_JOURNAL	0000370770	17	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	1.63			
12/09/2016	GL_JOURNAL	PRM0371038	816	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.63			
01/04/2017	GL_JOURNAL	0000372173	33779	PYE	12/31/2016/GL Encumbrance Process/154707 ;RM01 for	0.00	0.00	10.04	0.00			
Number of Transactions 5						Totals	-14.93	0.00	0.00	10.04	4.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00015	3985	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	394		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	36447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.74			
11/30/2016	GL_JOURNAL	PAY0370430	36486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.74			
12/05/2016	GL_JOURNAL	0000370770	20	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.74			
01/04/2017	GL_JOURNAL	PAY0372051	36901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.76			
01/04/2017	GL_JOURNAL	0000372173	37972	PYE	12/31/2016/GL Encumbrance Process/154707 ;LIFE for	0.00	0.00	5.58	0.00			
Number of Transactions 6						Totals	-8.56	0.00	0.00	5.58	2.98	
Number of Transactions 68						Fund	Totals 0000s	-8,470.03	0.00	0.00	5,096.20	3,373.83
Number of Transactions 68						Resource	Totals 00015	-8,470.03	0.00	0.00	5,096.20	3,373.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00016	1118	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,402.01			
11/22/2016	GL_JOURNAL	0000370060	34	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	1,008.77			
11/22/2016	GL_JOURNAL	0000370060	23	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	504.39			
11/22/2016	GL_JOURNAL	0000370060	45	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-2,017.54			
11/22/2016	GL_JOURNAL	0000370060	56	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-3,026.32			
11/30/2016	GL_JOURNAL	PAY0370430	1251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,402.01			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	1118	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,322.98		
01/04/2017	GL_JOURNAL	PAY0372051	1263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,684.07		
01/04/2017	GL_JOURNAL	0000372173	1263	PYE	12/31/2016/GL Encumbrance Process/146498 ;Salary f	0.00	0.00	58,104.43	0.00		
Number of Transactions 9						Totals	-84,384.80	0.00	0.00	58,104.43	26,280.37

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	1162	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	250		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	540	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	106.03		
11/30/2016	GL_JOURNAL	PAY0370430	1801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.72		
Number of Transactions 4						Totals	-265.22	0.00	0.00	0.00	265.22

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	3101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,182.77		
11/22/2016	GL_JOURNAL	0000370060	25	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	63.45		
11/22/2016	GL_JOURNAL	0000370060	36	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	126.91		
11/22/2016	GL_JOURNAL	0000370060	58	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-380.71		
11/22/2016	GL_JOURNAL	0000370060	47	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-253.81		
11/30/2016	GL_JOURNAL	PAY0370430	8548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,201.83		
12/21/2016	GL_JOURNAL	PAY0371733	6883	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	166.99		
01/04/2017	GL_JOURNAL	PAY0372051	8733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,218.26		
01/04/2017	GL_JOURNAL	0000372173	5577	PYE	12/31/2016/GL Encumbrance Process/146498 ;STRS for	0.00	0.00	7,309.54	0.00		
Number of Transactions 9						Totals	-10,635.23	0.00	0.00	7,309.54	3,325.69

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	3301	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	136.39		
11/08/2016	GL_JOURNAL	PAY0368979	5184	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.53		
11/22/2016	GL_JOURNAL	0000370060	35	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	14.63		
11/22/2016	GL_JOURNAL	0000370060	24	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	7.31		
11/22/2016	GL_JOURNAL	0000370060	57	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-43.88		
11/22/2016	GL_JOURNAL	0000370060	46	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-29.25		
11/30/2016	GL_JOURNAL	PAY0370430	13766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	138.56		
12/21/2016	GL_JOURNAL	PAY0371733	11130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.29		
01/04/2017	GL_JOURNAL	PAY0372051	14009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	140.45		
01/04/2017	GL_JOURNAL	0000372173	9781	PYE	12/31/2016/GL Encumbrance Process/146498 ;FMED for	0.00	0.00	842.51	0.00		
Number of Transactions 10						Totals	-1,227.54	0.00	0.00	842.51	385.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3421	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.34		
11/22/2016	GL_JOURNAL	0000370060	30	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	1.02		
11/22/2016	GL_JOURNAL	0000370060	41	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	2.04		
11/22/2016	GL_JOURNAL	0000370060	52	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-4.08		
11/22/2016	GL_JOURNAL	0000370060	63	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-6.12		
11/30/2016	GL_JOURNAL	PAY0370430	19125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.34		
01/04/2017	GL_JOURNAL	PAY0372051	19435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.34		
01/04/2017	GL_JOURNAL	0000372173	13967	PYE	12/31/2016/GL Encumbrance Process/146498 ;VISION f	0.00	0.00	104.04	0.00		
Number of Transactions 8						Totals	-148.92	0.00	0.00	104.04	44.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00016	3441	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	23034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.68
11/22/2016	GL_JOURNAL	0000370060	29	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	10.39
11/22/2016	GL_JOURNAL	0000370060	40	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	20.79
11/22/2016	GL_JOURNAL	0000370060	62	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-62.36
11/22/2016	GL_JOURNAL	0000370060	51	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-41.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00016	3441	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	23023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.68		
01/04/2017	GL_JOURNAL	PAY0372051	23340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.68		
01/04/2017	GL_JOURNAL	0000372173	17789	PYE	12/31/2016/GL Encumbrance Process/146498 ;DENTAL f	0.00	0.00	896.58	0.00		
Number of Transactions 8						Totals	-1,353.87	0.00	0.00	896.58	457.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3461	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,754.52		
11/22/2016	GL_JOURNAL	0000370060	32	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	63.48		
11/22/2016	GL_JOURNAL	0000370060	43	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	126.96		
11/22/2016	GL_JOURNAL	0000370060	54	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-253.92		
11/22/2016	GL_JOURNAL	0000370060	65	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-380.88		
11/30/2016	GL_JOURNAL	PAY0370430	26910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,754.52		
01/04/2017	GL_JOURNAL	PAY0372051	27234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,754.52		
01/04/2017	GL_JOURNAL	0000372173	21604	PYE	12/31/2016/GL Encumbrance Process/146498 ;MEDICA f	0.00	0.00	15,476.46	0.00		
Number of Transactions 8						Totals	-20,295.66	0.00	0.00	15,476.46	4,819.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00016	3501	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	31093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.70
11/08/2016	GL_JOURNAL	PAY0368979	7911	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06
11/22/2016	GL_JOURNAL	0000370060	37	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	0.51
11/22/2016	GL_JOURNAL	0000370060	26	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	0.25
11/22/2016	GL_JOURNAL	0000370060	59	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-1.51
11/22/2016	GL_JOURNAL	0000370060	48	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-1.01
11/30/2016	GL_JOURNAL	PAY0370430	31088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.78
12/21/2016	GL_JOURNAL	PAY0371733	15147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.66
01/04/2017	GL_JOURNAL	PAY0372051	31434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.83
01/04/2017	GL_JOURNAL	0000372173	25431	PYE	12/31/2016/GL Encumbrance Process/146498 ;UNEMP fo	0.00	0.00	29.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00016	3501	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-42.32	0.00	0.00	29.05	13.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00016	3601	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1798	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.18		
11/08/2016	GL_JOURNAL	PWC0369015	1799	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	282.06		
11/22/2016	GL_JOURNAL	0000370060	38	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	30.26		
11/22/2016	GL_JOURNAL	0000370060	27	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	15.13		
11/22/2016	GL_JOURNAL	0000370060	49	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-60.52		
11/22/2016	GL_JOURNAL	0000370060	60	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-90.79		
12/09/2016	GL_JOURNAL	PWC0371039	1655	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1656	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	282.06		
01/04/2017	GL_JOURNAL	0000372173	29657	PYE	12/31/2016/GL Encumbrance Process/146498 ;WKRCMP f	0.00	0.00	1,743.14	0.00		
Number of Transactions 9						Totals	-2,209.06	0.00	0.00	1,743.14	465.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00016	3701	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1075	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.89		
11/22/2016	GL_JOURNAL	0000370060	28	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	1.44		
11/22/2016	GL_JOURNAL	0000370060	39	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	2.89		
11/22/2016	GL_JOURNAL	0000370060	61	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-8.66		
11/22/2016	GL_JOURNAL	0000370060	50	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-5.77		
12/09/2016	GL_JOURNAL	PRM0371038	817	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.89		
01/04/2017	GL_JOURNAL	0000372173	33875	PYE	12/31/2016/GL Encumbrance Process/146498 ;RM01 for	0.00	0.00	166.18	0.00		
Number of Transactions 7						Totals	-209.86	0.00	0.00	166.18	43.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00016	3985	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	3985	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.63			
11/22/2016	GL_JOURNAL	0000370060	31	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	0.66			
11/22/2016	GL_JOURNAL	0000370060	42	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	1.31			
11/22/2016	GL_JOURNAL	0000370060	64	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-3.94			
11/22/2016	GL_JOURNAL	0000370060	53	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-2.62			
11/30/2016	GL_JOURNAL	PAY0370430	36487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.63			
01/04/2017	GL_JOURNAL	PAY0372051	36902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.05			
01/04/2017	GL_JOURNAL	0000372173	38068	PYE	12/31/2016/GL Encumbrance Process/146498 ;LIFE for	0.00	0.00	92.38	0.00			
Number of Transactions 8						Totals	-129.10	0.00	0.00	92.38	36.72	
Number of Transactions 90						Fund	Totals 0000s	-120,901.58	0.00	0.00	84,764.31	36,137.27
Number of Transactions 90						Resource	Totals 00016	-120,901.58	0.00	0.00	84,764.31	36,137.27
DeptID	Resource	Account	Fund	Budget Period								
0181	00031	4302	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/14/2016	REQ_PREENC	REQ342612	1		Waxie Sanitary Supply/121120/#5 KEY-BAK	0.00	32.60	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	1		Waxie Sanitary Supply/121120/#5 KEY-BAK	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	1		Waxie Sanitary Supply/121120/#5 KEY-BAK	0.00	-32.60	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	2		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	2		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	2		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	3		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	3		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	3		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	4		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	4		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	4		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	5		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA	0.00	212.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	5		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	5		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA	0.00	-212.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342612	6		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	384.00	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
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342612	6		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342612	6		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
09/19/2016	PO_POENC	0000294239	3	RREQ342612	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
09/19/2016	PO_POENC	0000294239	3	RREQ342612	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294239	3	RREQ342612	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
09/19/2016	PO_POENC	0000294239	4	RREQ342612	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
09/19/2016	PO_POENC	0000294239	4	RREQ342612	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294239	4	RREQ342612	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
09/19/2016	PO_POENC	0000294239	5	RREQ342612	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	228.96	0.00
09/19/2016	PO_POENC	0000294239	5	RREQ342612	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294239	5	RREQ342612	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-228.96	0.00
09/19/2016	PO_POENC	0000294239	6	RREQ342612	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
09/19/2016	PO_POENC	0000294239	6	RREQ342612	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
09/19/2016	PO_POENC	0000294239	6	RREQ342612	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
09/19/2016	PO_POENC	0000294239	1	RREQ342612	WAXIE-001/#5 KEY-BAK	0.00	0.00	35.21	0.00
09/19/2016	PO_POENC	0000294239	1	RREQ342612	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294239	1	RREQ342612	WAXIE-001/#5 KEY-BAK	0.00	0.00	-35.21	0.00
09/19/2016	PO_POENC	0000294239	2	RREQ342612	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
09/19/2016	PO_POENC	0000294239	2	RREQ342612	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294239	2	RREQ342612	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-339.64	0.00
09/22/2016	REQ_PREENC	REQ343359	1		Waxie Sanitary Supply/121034/33X39 1.5 MIL BLACK L	0.00	165.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343359	1		Waxie Sanitary Supply/121034/33X39 1.5 MIL BLACK L	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343359	1		Waxie Sanitary Supply/121034/33X39 1.5 MIL BLACK L	0.00	-165.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343361	1		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
09/22/2016	REQ_PREENC	REQ343361	1		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343361	1		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
09/23/2016	PO_POENC	0000294750	1	RREQ343359	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00	178.93	0.00
09/23/2016	PO_POENC	0000294750	1	RREQ343359	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294750	1	RREQ343359	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00	-178.93	0.00
09/23/2016	PO_POENC	0000294751	1	RREQ343361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
09/23/2016	PO_POENC	0000294751	1	RREQ343361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294751	1	RREQ343361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
10/26/2016	REQ_PREENC	REQ346719	4		Waxie Sanitary Supply/121034/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
10/26/2016	REQ_PREENC	REQ346719	5		Waxie Sanitary Supply/121034/70CHD HYDRA SCRUBBING	0.00	12.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346719	6		Waxie Sanitary Supply/121034/COUNTER BRUSH WITH TA	0.00	66.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346719	1		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346719	2		Waxie Sanitary Supply/121034/WAXIE #524 BIG MO LAU	0.00	15.50	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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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	2017					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346719	3		Waxie Sanitary Supply/121034/PADLOCK #6121MKRSV	0.00	63.26	0.00	0.00
11/03/2016	PO_POENC	0000297616	1	RREQ346719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
11/03/2016	PO_POENC	0000297616	1	RREQ346719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
11/03/2016	PO_POENC	0000297616	2	RREQ346719	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	16.74	0.00
11/03/2016	PO_POENC	0000297616	2	RREQ346719	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-15.50	0.00	0.00
11/03/2016	PO_POENC	0000297616	3	RREQ346719	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	68.32	0.00
11/03/2016	PO_POENC	0000297616	3	RREQ346719	WAXIE-001/PADLOCK #6121MKRSV	0.00	-63.26	0.00	0.00
11/03/2016	PO_POENC	0000297616	4	RREQ346719	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
11/03/2016	PO_POENC	0000297616	4	RREQ346719	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
11/03/2016	PO_POENC	0000297616	5	RREQ346719	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.96	0.00
11/03/2016	PO_POENC	0000297616	5	RREQ346719	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-12.00	0.00	0.00
11/03/2016	PO_POENC	0000297616	6	RREQ346719	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN	0.00	0.00	71.28	0.00
11/03/2016	PO_POENC	0000297616	6	RREQ346719	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN	0.00	-66.00	0.00	0.00
11/09/2016	AP_VOUCHER	00924415	1	P0000297616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
11/09/2016	AP_VOUCHER	00924415	1	P0000297616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
11/09/2016	AP_VOUCHER	00924415	2	P0000297616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	16.74
11/09/2016	AP_VOUCHER	00924415	2	P0000297616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-16.74	0.00
11/09/2016	AP_VOUCHER	00924415	3	P0000297616	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	68.32
11/09/2016	AP_VOUCHER	00924415	3	P0000297616	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-68.32	0.00
11/09/2016	AP_VOUCHER	00924415	4	P0000297616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.02
11/09/2016	AP_VOUCHER	00924415	4	P0000297616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.02	0.00
11/09/2016	AP_VOUCHER	00924440	1	P0000297616	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	12.96
11/09/2016	AP_VOUCHER	00924440	1	P0000297616	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-12.96	0.00
11/10/2016	REQ_PREENC	REQ348247	1		Waxie Sanitary Supply/121034/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
11/10/2016	REQ_PREENC	REQ348247	2		Waxie Sanitary Supply/121034/WAXIE 40X48 16 MIC NA	0.00	106.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348247	3		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
11/10/2016	REQ_PREENC	REQ348247	4		Waxie Sanitary Supply/121034/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
11/10/2016	REQ_PREENC	REQ348247	5		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
11/10/2016	REQ_PREENC	REQ348257	1		Waxie Sanitary Supply/121034/WAXIE GEM NON-ACID WA	0.00	110.67	0.00	0.00
11/10/2016	REQ_PREENC	REQ348260	1		Waxie Sanitary Supply/121034/PADLOCK #6121MKRSV	0.00	189.78	0.00	0.00
11/14/2016	PO_POENC	0000298384	1	RREQ348247	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
11/14/2016	PO_POENC	0000298384	1	RREQ348247	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
11/14/2016	PO_POENC	0000298384	2	RREQ348247	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	114.48	0.00
11/14/2016	PO_POENC	0000298384	2	RREQ348247	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-106.00	0.00	0.00
11/14/2016	PO_POENC	0000298384	3	RREQ348247	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
11/14/2016	PO_POENC	0000298384	3	RREQ348247	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
11/14/2016	PO_POENC	0000298384	4	RREQ348247	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00031	4302	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/14/2016	PO_POENC	0000298384	4	RREQ348247	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00		
11/14/2016	PO_POENC	0000298384	5	RREQ348247	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00		
11/14/2016	PO_POENC	0000298384	5	RREQ348247	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00		
11/14/2016	PO_POENC	0000298385	1	RREQ348257	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	119.52	0.00		
11/14/2016	PO_POENC	0000298385	1	RREQ348257	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	-110.67	0.00	0.00		
11/14/2016	PO_POENC	0000298386	1	RREQ348260	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	204.96	0.00		
11/14/2016	PO_POENC	0000298386	1	RREQ348260	WAXIE-001/PADLOCK #6121MKRSV	0.00	-189.78	0.00	0.00		
11/17/2016	AP_VOUCHER	00926002	1	P0000298386	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	204.96		
11/17/2016	AP_VOUCHER	00926002	1	P0000298386	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-204.96	0.00		
11/17/2016	AP_VOUCHER	00926003	1	P0000298385	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	119.52		
11/17/2016	AP_VOUCHER	00926003	1	P0000298385	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-119.52	0.00		
11/17/2016	AP_VOUCHER	00926004	1	P0000298384	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66		
11/17/2016	AP_VOUCHER	00926004	1	P0000298384	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00		
11/17/2016	AP_VOUCHER	00926004	2	P0000298384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	114.48		
11/17/2016	AP_VOUCHER	00926004	2	P0000298384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-114.48	0.00		
11/17/2016	AP_VOUCHER	00926004	3	P0000298384	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38		
11/17/2016	AP_VOUCHER	00926004	3	P0000298384	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00		
11/17/2016	AP_VOUCHER	00926004	4	P0000298384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37		
11/17/2016	AP_VOUCHER	00926004	4	P0000298384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00		
11/17/2016	AP_VOUCHER	00926004	5	P0000298384	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.32		
11/17/2016	AP_VOUCHER	00926004	5	P0000298384	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.32	0.00		
11/19/2016	AP_VOUCHER	00926468	1	P0000297616	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRI	0.00	0.00	0.00	71.28		
11/19/2016	AP_VOUCHER	00926468	1	P0000297616	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRI	0.00	0.00	-71.28	0.00		
Number of Transactions 113						Totals	-1,438.40	0.00	0.00	1,438.41	
Number of Transactions 113						Fund	Totals 0000s	-1,438.40	0.00	0.00	1,438.41
Number of Transactions 113						Resource	Totals 00031	-1,438.40	0.00	0.00	1,438.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00032	2201	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL JOURNAL	PAY0367910	5043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,739.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	2201	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	5009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,328.81		
01/04/2017	GL_JOURNAL	PAY0372051	5099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,739.58		
01/04/2017	GL_JOURNAL	0000372173	2970	PYE	12/31/2016/GL Encumbrance Process/166424 ;Salary f	0.00	0.00	28,437.50	0.00		
Number of Transactions 4						Totals	-43,245.47	0.00	0.00	28,437.50	14,807.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3202	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	658.23		
11/30/2016	GL_JOURNAL	PAY0370430	11215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	740.07		
01/04/2017	GL_JOURNAL	PAY0372051	11424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	658.23		
01/04/2017	GL_JOURNAL	0000372173	7609	PYE	12/31/2016/GL Encumbrance Process/166424 ;PERS_A f	0.00	0.00	3,949.40	0.00		
Number of Transactions 4						Totals	-6,005.93	0.00	0.00	3,949.40	2,056.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3302	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	363.69		
11/30/2016	GL_JOURNAL	PAY0370430	16543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	408.02		
01/04/2017	GL_JOURNAL	PAY0372051	16811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	362.94		
01/04/2017	GL_JOURNAL	0000372173	11753	PYE	12/31/2016/GL Encumbrance Process/166424 ;OASDI fo	0.00	0.00	2,175.46	0.00		
Number of Transactions 4						Totals	-3,310.11	0.00	0.00	2,175.46	1,134.65

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	00032	3431	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	20975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.41
11/30/2016	GL_JOURNAL	PAY0370430	20963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.41
01/04/2017	GL_JOURNAL	PAY0372051	21281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.41
01/04/2017	GL_JOURNAL	0000372173	15718	PYE	12/31/2016/GL Encumbrance Process/166424 ;VISION f	0.00	0.00	92.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00032	3431	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals				-138.65	0.00	0.00	92.42	46.23
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3451	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	156.93
11/30/2016	GL_JOURNAL	PAY0370430	24860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	156.93
01/04/2017	GL_JOURNAL	PAY0372051	25185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.93
01/04/2017	GL_JOURNAL	0000372173	19538	PYE	12/31/2016/GL Encumbrance Process/166424 ;DENTAL f		0.00	0.00	796.37	0.00

Number of Transactions	4	Totals				-1,267.16	0.00	0.00	796.37	470.79
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3471	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,632.81
11/30/2016	GL_JOURNAL	PAY0370430	28737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,632.81
01/04/2017	GL_JOURNAL	PAY0372051	29069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,632.81
01/04/2017	GL_JOURNAL	0000372173	23341	PYE	12/31/2016/GL Encumbrance Process/166424 ;MEDICA f		0.00	0.00	13,746.73	0.00

Number of Transactions	4	Totals				-18,645.16	0.00	0.00	13,746.73	4,898.43
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3502	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.37
11/30/2016	GL_JOURNAL	PAY0370430	33879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.66
01/04/2017	GL_JOURNAL	PAY0372051	34250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.37
01/04/2017	GL_JOURNAL	0000372173	27421	PYE	12/31/2016/GL Encumbrance Process/166424 ;UNEMP fo		0.00	0.00	14.21	0.00

Number of Transactions	4	Totals				-21.61	0.00	0.00	14.21	7.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00032	3602	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6798	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	142.19		
12/09/2016	GL_JOURNAL	PWC0371039	6476	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	159.86		
01/04/2017	GL_JOURNAL	0000372173	31647	PYE	12/31/2016/GL Encumbrance Process/166424 ;WKRCMP f	0.00	0.00	853.12	0.00	0.00		
Number of Transactions 3						Totals	-1,155.17	0.00	0.00	853.12	302.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00032	3702	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3277	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.38		
12/09/2016	GL_JOURNAL	PRM0371038	3049	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	35841	PYE	12/31/2016/GL Encumbrance Process/166424 ;RM02 for	0.00	0.00	2.27	0.00	0.00		
Number of Transactions 3						Totals	-3.08	0.00	0.00	2.27	0.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00032	3995	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.39		
11/30/2016	GL_JOURNAL	PAY0370430	38358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.39		
01/04/2017	GL_JOURNAL	PAY0372051	38788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.39		
01/04/2017	GL_JOURNAL	0000372173	39916	PYE	12/31/2016/GL Encumbrance Process/166424 ;LIFE for	0.00	0.00	45.22	0.00	0.00		
Number of Transactions 4						Totals	-67.39	0.00	0.00	45.22	22.17	
Number of Transactions 38						Fund	Totals 0000s	-73,859.73	0.00	0.00	50,112.70	23,747.03
Number of Transactions 38						Resource	Totals 00032	-73,859.73	0.00	0.00	50,112.70	23,747.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00033	2253	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00033	2253	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	795.20	
01/04/2017	GL_JOURNAL	PAY0372051	5883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	227.20	
Number of Transactions 2						Totals	-1,022.40	0.00	0.00	1,022.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00033	3202	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	395		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.43	
Number of Transactions 2						Totals	-110.43	0.00	0.00	110.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00033	3302	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.84	
01/04/2017	GL_JOURNAL	PAY0372051	16812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.38	
Number of Transactions 2						Totals	-78.22	0.00	0.00	78.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00033	3502	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	34251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00033	3602	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6799	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00033	3602	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-23.86	0.00	0.00	0.00	23.86
Number of Transactions 9					Fund Totals 0000s	-1,235.42	0.00	0.00	0.00	1,235.42
Number of Transactions 9					Resource Totals 00033	-1,235.42	0.00	0.00	0.00	1,235.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	05100	2251	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	91		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1826	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	46.98	
Number of Transactions 2					Totals	-46.98	0.00	0.00	0.00	46.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	05100	2356	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 2356 - Police Management Sworn Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	218		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	6348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	233.92	
Number of Transactions 2					Totals	-233.92	0.00	0.00	0.00	233.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	05100	3302	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	219		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.39	
12/08/2016	GL_JOURNAL	PAY0370921	5492	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.59	
Number of Transactions 3					Totals	-6.98	0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3502	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	220		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.12
12/08/2016	GL_JOURNAL	PAY0370921	7814	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3602	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	42		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	6477	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.41
12/09/2016	GL_JOURNAL	PWC0371039	6478	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	7.02
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3921	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	221		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	35728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	9780	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370086	86		11/22/2016/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	88		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 2						Totals	80.00	80.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	-216.98	80.00	0.00	296.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	9780	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
Number of Transactions 17					Resource	Totals 05100	-216.98	80.00	0.00	296.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	06100	4301	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	71		10/18/2016/Transfer of appropriations to post net	1,437.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	75		11/30/2016/Transfer of appropriations to budget Ci	4,159.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	5,596.00	5,596.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	5,596.00	5,596.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100	5,596.00	5,596.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	08000	9780	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	80		10/17/2016/Transfer appropriations to establish ca	16,768.00	0.00	0.00	0.00	
10/21/2016	GL_BD_JRNL	CO00367694	8		10/21/2016/Transfer appropriations within Contribu	-16,768.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1157	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

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	09800	1157	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,070.32	
11/08/2016	GL_JOURNAL	PAY0368979	101	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,176.75	
11/30/2016	GL_JOURNAL	PAY0370430	1373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41	
12/08/2016	GL_JOURNAL	PAY0370921	94	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	115.51	
01/04/2017	GL_JOURNAL	PAY0372051	1393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	794.12	
Number of Transactions 6						Totals	-4,762.58	0.00	0.00	4,762.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3101	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	57.17	
11/08/2016	GL_JOURNAL	PAY0368979	3365	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	147.19	
11/30/2016	GL_JOURNAL	PAY0370430	8549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.05	
12/08/2016	GL_JOURNAL	PAY0370921	2822	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6884	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.26	
01/04/2017	GL_JOURNAL	PAY0372051	8734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.90	
Number of Transactions 6						Totals	-349.62	0.00	0.00	349.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3301	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.92	
11/08/2016	GL_JOURNAL	PAY0368979	5185	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	31.59	
11/30/2016	GL_JOURNAL	PAY0370430	13767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.99	
12/08/2016	GL_JOURNAL	PAY0370921	4325	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.30	
01/04/2017	GL_JOURNAL	PAY0372051	14010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 6						Totals	-88.52	0.00	0.00	88.52

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

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	09800	3501	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.55
11/08/2016	GL_JOURNAL	PAY0368979	7912	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.11
11/30/2016	GL_JOURNAL	PAY0370430	31089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.24
12/08/2016	GL_JOURNAL	PAY0370921	6652	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	15148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 6						Totals	-2.38	0.00	0.00	2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3601	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1800	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	32.11
11/08/2016	GL_JOURNAL	PWC0369015	1801	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	65.30
12/09/2016	GL_JOURNAL	PWC0371039	1657	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1658	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.63
Number of Transactions 4						Totals	-115.58	0.00	0.00	115.58

Number of Transactions 28						Fund	Totals 0000s	-5,318.68	0.00	0.00	5,318.68
Number of Transactions 28						Resource	Totals 09800	-5,318.68	0.00	0.00	5,318.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	1210	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	764.76
11/30/2016	GL_JOURNAL	PAY0370430	2777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	764.76
12/21/2016	GL_JOURNAL	PAY0371733	4042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	114.70
01/04/2017	GL_JOURNAL	PAY0372051	2836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	787.65
01/04/2017	GL_JOURNAL	0000372173	1551	PYE	12/31/2016/GL Encumbrance Process/113472 ;Salary f	0.00		0.00	4,725.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	1210	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-7,157.79	0.00	0.00	4,725.92	2,431.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	2230	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	941.34	
11/30/2016	GL_JOURNAL	PAY0370430	5337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	941.34	
01/04/2017	GL_JOURNAL	PAY0372051	5423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	811.00	
01/04/2017	GL_JOURNAL	0000372173	3358	PYE	12/31/2016/GL Encumbrance Process/169207 ;Salary f	0.00	0.00	5,648.02	0.00	0.00	
Number of Transactions 4						Totals	-8,341.70	0.00	0.00	5,648.02	2,693.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96.21	
11/30/2016	GL_JOURNAL	PAY0370430	8544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96.21	
12/21/2016	GL_JOURNAL	PAY0371733	6878	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.43	
01/04/2017	GL_JOURNAL	PAY0372051	8728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.09	
01/04/2017	GL_JOURNAL	0000372173	5861	PYE	12/31/2016/GL Encumbrance Process/113472 ;STRS for	0.00	0.00	594.52	0.00	0.00	
Number of Transactions 5						Totals	-900.46	0.00	0.00	594.52	305.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3202	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	130.73	
11/30/2016	GL_JOURNAL	PAY0370430	11213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.73	
01/04/2017	GL_JOURNAL	PAY0372051	11422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	112.63	
01/04/2017	GL_JOURNAL	0000372173	7864	PYE	12/31/2016/GL Encumbrance Process/169207 ;PERS_A f	0.00	0.00	784.40	0.00	0.00	
Number of Transactions 4						Totals	-1,158.49	0.00	0.00	784.40	374.09

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

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	09806	3301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.17	
11/30/2016	GL_JOURNAL	PAY0370430	13762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.11	
12/21/2016	GL_JOURNAL	PAY0371733	11125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.66	
01/04/2017	GL_JOURNAL	PAY0372051	14004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.45	
01/04/2017	GL_JOURNAL	0000372173	10062	PYE	12/31/2016/GL Encumbrance Process/113472 ;FMED for	0.00	0.00	68.53	68.53	0.00	
Number of Transactions 5						Totals	-103.92	0.00	0.00	68.53	35.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3302	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.01	
11/30/2016	GL_JOURNAL	PAY0370430	16541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.00	
01/04/2017	GL_JOURNAL	PAY0372051	16809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	62.05	
01/04/2017	GL_JOURNAL	0000372173	12042	PYE	12/31/2016/GL Encumbrance Process/169207 ;OASDI fo	0.00	0.00	432.08	432.08	0.00	
Number of Transactions 4						Totals	-638.14	0.00	0.00	432.08	206.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3421	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	19122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	14233	PYE	12/31/2016/GL Encumbrance Process/113472 ;VISION f	0.00	0.00	6.12	6.12	0.00	
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3431	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12
11/30/2016	GL_JOURNAL	PAY0370430	20961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.12
01/04/2017	GL_JOURNAL	PAY0372051	21279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3431	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	15928	PYE	12/31/2016/GL Encumbrance Process/169207 ;VISION f		0.00	0.00	36.72	0.00
Number of Transactions 4						Totals	-55.08	0.00	0.00	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3441	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.39
11/30/2016	GL_JOURNAL	PAY0370430	23020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	PAY0372051	23337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	0000372173	18055	PYE	12/31/2016/GL Encumbrance Process/113472 ;DENTAL f		0.00	0.00	52.74	0.00
Number of Transactions 4						Totals	-83.91	0.00	0.00	52.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3451	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	62.36
11/30/2016	GL_JOURNAL	PAY0370430	24858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.36
01/04/2017	GL_JOURNAL	PAY0372051	25183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	62.36
01/04/2017	GL_JOURNAL	0000372173	19748	PYE	12/31/2016/GL Encumbrance Process/169207 ;DENTAL f		0.00	0.00	316.44	0.00
Number of Transactions 4						Totals	-503.52	0.00	0.00	316.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3461	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	125.28
11/30/2016	GL_JOURNAL	PAY0370430	26907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	125.28
01/04/2017	GL_JOURNAL	PAY0372051	27231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	125.28
01/04/2017	GL_JOURNAL	0000372173	21865	PYE	12/31/2016/GL Encumbrance Process/113472 ;MEDICA f		0.00	0.00	910.38	0.00
Number of Transactions 4						Totals	-1,286.22	0.00	0.00	910.38

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	09806	3471	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,060.56		
11/30/2016	GL_JOURNAL	PAY0370430	28735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,060.56		
01/04/2017	GL_JOURNAL	PAY0372051	29067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,060.56		
01/04/2017	GL_JOURNAL	0000372173	23549	PYE	12/31/2016/GL Encumbrance Process/169207 ;MEDICA f	0.00	0.00	5,462.28	0.00		
Number of Transactions 4						Totals	-8,643.96	0.00	0.00	5,462.28	3,181.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3501	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38		
11/30/2016	GL_JOURNAL	PAY0370430	31084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.38		
12/21/2016	GL_JOURNAL	PAY0371733	15142	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	31429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	0000372173	25716	PYE	12/31/2016/GL Encumbrance Process/113472 ;UNEMP fo	0.00	0.00	2.36	0.00		
Number of Transactions 5						Totals	-3.57	0.00	0.00	2.36	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3502	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48		
11/30/2016	GL_JOURNAL	PAY0370430	33877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	PAY0372051	34248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	0000372173	27710	PYE	12/31/2016/GL Encumbrance Process/169207 ;UNEMP fo	0.00	0.00	2.82	0.00		
Number of Transactions 4						Totals	-4.18	0.00	0.00	2.82	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	09806	3601	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1802	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.94
12/09/2016	GL_JOURNAL	PWC0371039	1659	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.94
01/04/2017	GL_JOURNAL	0000372173	29942	PYE	12/31/2016/GL Encumbrance Process/113472 ;WKRCMP f	0.00	0.00	141.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3601	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-187.66	0.00	0.00	141.78	45.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09806	3602	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6800	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.24		
12/09/2016	GL_JOURNAL	PWC0371039	6479	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.24		
01/04/2017	GL_JOURNAL	0000372173	31936	PYE	12/31/2016/GL Encumbrance Process/169207 ;WKRCMP f	0.00	0.00	169.44	0.00		
Number of Transactions 3						Totals	-225.92	0.00	0.00	169.44	56.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09806	3701	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1076	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.19		
12/09/2016	GL_JOURNAL	PRM0371038	818	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.19		
01/04/2017	GL_JOURNAL	0000372173	34160	PYE	12/31/2016/GL Encumbrance Process/113472 ;RM01 for	0.00	0.00	13.52	0.00		
Number of Transactions 3						Totals	-17.90	0.00	0.00	13.52	4.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09806	3702	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3278	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.86		
12/09/2016	GL_JOURNAL	PRM0371038	3050	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.86		
01/04/2017	GL_JOURNAL	0000372173	36127	PYE	12/31/2016/GL Encumbrance Process/169207 ;RM03 for	0.00	0.00	5.14	0.00		
Number of Transactions 3						Totals	-6.86	0.00	0.00	5.14	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09806	3985	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3985	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.19		
11/30/2016	GL_JOURNAL	PAY0370430	36484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.19		
01/04/2017	GL_JOURNAL	PAY0372051	36899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.23		
01/04/2017	GL_JOURNAL	0000372173	38349	PYE	12/31/2016/GL Encumbrance Process/113472 ;LIFE for	0.00	0.00	7.51	0.00		
Number of Transactions 4						Totals	-11.12	0.00	0.00	7.51	3.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3995	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.22		
11/30/2016	GL_JOURNAL	PAY0370430	38356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.22		
01/04/2017	GL_JOURNAL	PAY0372051	38786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.22		
01/04/2017	GL_JOURNAL	0000372173	40144	PYE	12/31/2016/GL Encumbrance Process/169207 ;LIFE for	0.00	0.00	8.98	0.00		
Number of Transactions 4						Totals	-12.64	0.00	0.00	8.98	3.66

Number of Transactions 80						Fund	Totals 0000s	-29,352.22	0.00	0.00	19,389.70	9,962.52
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Number of Transactions 80						Resource	Totals 09806	-29,352.22	0.00	0.00	19,389.70	9,962.52
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	2201	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	5044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,793.96		
11/30/2016	GL_JOURNAL	PAY0370430	5010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,220.65		
12/13/2016	GL_BD_JRNL	0000371389	78		12/13/2016/Transfer appropriation for the Cafeteri	491.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,793.96		
01/04/2017	GL_JOURNAL	0000372173	3032	PYE	12/31/2016/GL Encumbrance Process/166424 ;Salary f	0.00	0.00	10,763.74	0.00		
Number of Transactions 5						Totals	-16,081.31	491.00	0.00	10,763.74	5,808.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3202	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	249.15	
11/30/2016	GL_JOURNAL	PAY0370430	11218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	308.40	
12/13/2016	GL_BD_JRNL	0000371389	403		12/13/2016/Transfer appropriation for the Cafeteri	234.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	249.15	
01/04/2017	GL_JOURNAL	0000372173	8326	PYE	12/31/2016/GL Encumbrance Process/166424 ;PERS_A f	0.00	0.00	1,494.87	0.00	0.00	
Number of Transactions 5						Totals	-2,067.57	234.00	0.00	1,494.87	806.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3302	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	138.05	
11/30/2016	GL_JOURNAL	PAY0370430	16550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	170.16	
12/13/2016	GL_BD_JRNL	0000371389	602		12/13/2016/Transfer appropriation for the Cafeteri	38.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.51	
01/04/2017	GL_JOURNAL	0000372173	12522	PYE	12/31/2016/GL Encumbrance Process/166424 ;OASDI fo	0.00	0.00	823.42	0.00	0.00	
Number of Transactions 5						Totals	-1,231.14	38.00	0.00	823.42	445.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3431	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.99	
11/30/2016	GL_JOURNAL	PAY0370430	20966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.99	
01/04/2017	GL_JOURNAL	PAY0372051	21284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.99	
01/04/2017	GL_JOURNAL	0000372173	16366	PYE	12/31/2016/GL Encumbrance Process/166424 ;VISION f	0.00	0.00	29.98	0.00	0.00	
Number of Transactions 4						Totals	-44.95	0.00	0.00	29.98	14.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3451	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	50.93	
11/30/2016	GL_JOURNAL	PAY0370430	24863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	50.93	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3451	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	911		12/13/2016/Transfer appropriation for the Cafeteri	45.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.93		
01/04/2017	GL_JOURNAL	0000372173	20186	PYE	12/31/2016/GL Encumbrance Process/166424 ;DENTAL f	0.00	0.00	258.43	0.00		
Number of Transactions 5						Totals	-366.22	45.00	0.00	258.43	152.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3471	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	594.39		
11/30/2016	GL_JOURNAL	PAY0370430	28740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	594.39		
12/13/2016	GL_BD_JRNL	0000371389	1109		12/13/2016/Transfer appropriation for the Cafeteri	-1,687.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	594.39		
01/04/2017	GL_JOURNAL	0000372173	23987	PYE	12/31/2016/GL Encumbrance Process/166424 ;MEDICA f	0.00	0.00	4,460.87	0.00		
Number of Transactions 5						Totals	-7,931.04	-1,687.00	0.00	4,460.87	1,783.17

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	3502	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.89		
11/30/2016	GL_JOURNAL	PAY0370430	33886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.12		
12/13/2016	GL_BD_JRNL	0000371389	1275		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.90		
01/04/2017	GL_JOURNAL	0000372173	28190	PYE	12/31/2016/GL Encumbrance Process/166424 ;UNEMP fo	0.00	0.00	5.38	0.00		
Number of Transactions 5						Totals	-7.29	1.00	0.00	5.38	2.91

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	3602	13000	2017				
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
11/08/2016	GL_JOURNAL	PWC0369015	6801	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.82
12/09/2016	GL_JOURNAL	PWC0371039	6480	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	66.62
12/13/2016	GL_BD_JRNL	0000371389	1442		12/13/2016/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3602	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	32416	PYE	12/31/2016/GL Encumbrance Process/166424 ;WKRCMP f	0.00	0.00	322.91	0.00		
Number of Transactions 4						Totals	-428.35	15.00	0.00	322.91	120.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3702	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3279	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.14		
12/09/2016	GL_JOURNAL	PRM0371038	3051	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	0000372173	36603	PYE	12/31/2016/GL Encumbrance Process/166424 ;RM02 for	0.00	0.00	0.86	0.00		
Number of Transactions 3						Totals	-1.18	0.00	0.00	0.86	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	3995	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.80		
11/30/2016	GL_JOURNAL	PAY0370430	38361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.80		
12/13/2016	GL_BD_JRNL	0000371389	1763		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.80		
01/04/2017	GL_JOURNAL	0000372173	40596	PYE	12/31/2016/GL Encumbrance Process/166424 ;LIFE for	0.00	0.00	17.11	0.00		
Number of Transactions 5						Totals	-30.51	-5.00	0.00	17.11	8.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	5736	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	146		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	53100	5737	13000	2017						
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen 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	5737	13000	2017					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	126		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	77	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,364.66	
12/02/2016	GL_JOURNAL	0000370660	77	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,225.39	
12/02/2016	GL_JOURNAL	0000370666	77	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,888.59	
12/06/2016	GL_JOURNAL	0000370836	76	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,889.12	
12/13/2016	GL_BD_JRNL	0000371389	2116		12/13/2016/Transfer appropriation for the Cafeteri	-10,368.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.24	-10,368.00	0.00	0.00
Number of Transactions 53						Fund	Totals 1000s	-28,189.80	-11,236.00	0.00
Number of Transactions 53						Resource	Totals 53100	-28,189.80	-11,236.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0181	58110	2101	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46	
11/30/2016	GL_JOURNAL	PAY0370430	3738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46	
01/04/2017	GL_JOURNAL	PAY0372051	3811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17	
01/04/2017	GL_JOURNAL	0000372173	2286	PYE	12/31/2016/GL Encumbrance Process/122271 ;Salary f	0.00	0.00	10,552.09	0.00	
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0181	58110	2151	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	251		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1629	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	63.25	
11/30/2016	GL_JOURNAL	PAY0370430	4389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.25	
Number of Transactions 3						Totals	-126.50	0.00	0.00	126.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3202	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		237.13	
11/30/2016	GL_JOURNAL	PAY0370430	11216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		237.13	
01/04/2017	GL_JOURNAL	PAY0372051	11425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		210.43	
01/04/2017	GL_JOURNAL	0000372173	8496	PYE	12/31/2016/GL Encumbrance Process/122271 ;PERS_A f	0.00	0.00	1,465.47		0.00	
Number of Transactions 4						Totals	-2,150.16	0.00	0.00	1,465.47	684.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3302	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		130.62	
11/08/2016	GL_JOURNAL	PAY0368979	6518	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		4.84	
11/30/2016	GL_JOURNAL	PAY0370430	16547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		135.45	
01/04/2017	GL_JOURNAL	PAY0372051	16816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		115.91	
01/04/2017	GL_JOURNAL	0000372173	12692	PYE	12/31/2016/GL Encumbrance Process/122271 ;OASDI fo	0.00	0.00	807.24		0.00	
Number of Transactions 5						Totals	-1,194.06	0.00	0.00	807.24	386.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3431	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10.20	
01/04/2017	GL_JOURNAL	0000372173	16535	PYE	12/31/2016/GL Encumbrance Process/122271 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3451	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3451	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20355	PYE	12/31/2016/GL Encumbrance Process/122271 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3471	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	873.60	
11/30/2016	GL_JOURNAL	PAY0370430	28738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	29070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	0000372173	24156	PYE	12/31/2016/GL Encumbrance Process/122271 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,724.60	0.00	0.00	9,103.80	2,620.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3502	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.86	
11/08/2016	GL_JOURNAL	PAY0368979	9243	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	PAY0372051	34255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	28360	PYE	12/31/2016/GL Encumbrance Process/122271 ;UNEMP fo		0.00	0.00	5.28	0.00	
Number of Transactions 5						Totals	-7.81	0.00	0.00	5.28	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3602	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6803	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	51.22	
11/08/2016	GL_JOURNAL	PWC0369015	6802	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	6481	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	6482	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	51.22	
01/04/2017	GL_JOURNAL	0000372173	32586	PYE	12/31/2016/GL Encumbrance Process/122271 ;WKRCMP f		0.00	0.00	316.56	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	58110	3602	01000	2017								
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	-422.80	0.00	0.00	316.56	106.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	58110	3702	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3280	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25			
12/09/2016	GL_JOURNAL	PRM0371038	3052	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25			
01/04/2017	GL_JOURNAL	0000372173	36773	PYE	12/31/2016/GL Encumbrance Process/122271 ;RM05 for	0.00	0.00	13.93	0.00			
Number of Transactions 3						Totals	-18.43	0.00	0.00	13.93	4.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	58110	3995	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09			
11/30/2016	GL_JOURNAL	PAY0370430	38359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09			
01/04/2017	GL_JOURNAL	PAY0372051	38789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15			
01/04/2017	GL_JOURNAL	0000372173	40766	PYE	12/31/2016/GL Encumbrance Process/122271 ;LIFE for	0.00	0.00	16.78	0.00			
Number of Transactions 4						Totals	-23.11	0.00	0.00	16.78	6.33	
Number of Transactions 45						Fund	Totals 0000s	-32,080.64	0.00	0.00	22,869.75	9,210.89
Number of Transactions 45						Resource	Totals 58110	-32,080.64	0.00	0.00	22,869.75	9,210.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	62640	1192	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	3437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	198.62			

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 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	62640	1192	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	-198.62	0.00	0.00	0.00	198.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	62640	3101	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6885	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.00		
Number of Transactions 1						Totals	-25.00	0.00	0.00	0.00	25.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	62640	3301	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	11132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.77		
Number of Transactions 1						Totals	-2.77	0.00	0.00	0.00	2.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	62640	3501	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04		
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.00	0.04	
Number of Transactions 4						Fund	Totals 0000s	-226.43	0.00	0.00	0.00	226.43
Number of Transactions 4						Resource	Totals 62640	-226.43	0.00	0.00	0.00	226.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	65003	1107	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	1107	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,475.26	
11/30/2016	GL_JOURNAL	PAY0370430	418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,886.22	
12/21/2016	GL_JOURNAL	PAY0371733	426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,233.42	
12/29/2016	GL_JOURNAL	0000371986	47	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-593.62	
01/04/2017	GL_JOURNAL	PAY0372051	421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,116.28	
01/04/2017	GL_JOURNAL	0000372173	891	PYE	12/31/2016/GL Encumbrance Process/169469 ;Salary f	0.00		0.00	40,200.26	0.00	
Number of Transactions 6						Totals	-63,317.82	0.00	0.00	40,200.26	23,117.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	1162	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,523.43	
11/08/2016	GL_JOURNAL	PAY0368979	541	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,692.70	
11/30/2016	GL_JOURNAL	PAY0370430	1802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,965.35	
12/08/2016	GL_JOURNAL	PAY0370921	476	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,288.27	
12/21/2016	GL_JOURNAL	PAY0371733	2322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	263.55	
01/04/2017	GL_JOURNAL	PAY0372051	1853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,765.78	
Number of Transactions 6						Totals	-9,499.08	0.00	0.00	0.00	9,499.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	2101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	910.80	
11/30/2016	GL_JOURNAL	PAY0370430	3739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,096.02	
01/04/2017	GL_JOURNAL	PAY0372051	3812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	972.59	
01/04/2017	GL_JOURNAL	0000372173	2400	PYE	12/31/2016/GL Encumbrance Process/169697 ;Salary f	0.00		0.00	6,773.37	0.00	
Number of Transactions 4						Totals	-9,752.78	0.00	0.00	6,773.37	2,979.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	2151	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	2151	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	253.00
01/04/2017	GL_JOURNAL	PAY0372051	4476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	52.12
Number of Transactions 2						Totals	-305.12	0.00	0.00	305.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	2165	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2022	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	40.38
11/30/2016	GL_JOURNAL	PAY0370430	4788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	193.80
12/08/2016	GL_JOURNAL	PAY0370921	1709	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-193.80
01/04/2017	GL_JOURNAL	PAY0372051	4876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	296.51
Number of Transactions 4						Totals	-336.89	0.00	0.00	336.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3101	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,277.17
11/08/2016	GL_JOURNAL	PAY0368979	3366	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	127.76
11/30/2016	GL_JOURNAL	PAY0370430	8550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	885.34
12/08/2016	GL_JOURNAL	PAY0370921	2823	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	82.94
12/21/2016	GL_JOURNAL	PAY0371733	6886	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	176.48
12/29/2016	GL_JOURNAL	0000371986	48	July-Aug&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-74.67
01/04/2017	GL_JOURNAL	PAY0372051	8735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	966.83
01/04/2017	GL_JOURNAL	0000372173	6628	PYE	12/31/2016/GL Encumbrance Process/169469 ;STRS for		0.00	0.00	5,057.20	0.00
Number of Transactions 8						Totals	-8,499.05	0.00	5,057.20	3,441.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3201	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	396		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	47.02

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

PeopleSoft GL
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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	3201	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9471	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.41	
Number of Transactions 3						Totals	-48.43	0.00	0.00	48.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3202	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	161.63	
11/08/2016	GL_BD_JRNL	0000368994	252		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4335	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.61	
11/30/2016	GL_JOURNAL	PAY0370430	11217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	152.22	
01/04/2017	GL_JOURNAL	PAY0372051	11426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	142.32	
01/04/2017	GL_JOURNAL	0000372173	8828	PYE	12/31/2016/GL Encumbrance Process/169697 ;PERS_A f	0.00	0.00	940.69	0.00	
Number of Transactions 6						Totals	-1,402.47	0.00	0.00	940.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3301	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	183.39	
11/08/2016	GL_JOURNAL	PAY0368979	5186	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.54	
11/30/2016	GL_JOURNAL	PAY0370430	13768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	128.75	
12/08/2016	GL_JOURNAL	PAY0370921	4326	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	18.68	
12/21/2016	GL_JOURNAL	PAY0371733	11133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.36	
12/29/2016	GL_JOURNAL	0000371986	49	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-8.61	
01/04/2017	GL_JOURNAL	PAY0372051	14011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	148.13	
01/04/2017	GL_JOURNAL	0000372173	10822	PYE	12/31/2016/GL Encumbrance Process/169469 ;FMED for	0.00	0.00	582.91	0.00	
Number of Transactions 8						Totals	-1,100.15	0.00	0.00	582.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3302	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	89.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3302	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6517	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.09		
11/30/2016	GL_JOURNAL	PAY0370430	16546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.83		
11/30/2016	GL_JOURNAL	PAY0370430	16548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.85		
12/08/2016	GL_JOURNAL	PAY0370921	5491	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-14.83		
01/04/2017	GL_JOURNAL	PAY0372051	16815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.68		
01/04/2017	GL_JOURNAL	PAY0372051	16817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.39		
01/04/2017	GL_JOURNAL	0000372173	13027	PYE	12/31/2016/GL Encumbrance Process/169697 ;OASDI fo	0.00	0.00	518.16	0.00		
Number of Transactions 8						Totals	-795.21	0.00	0.00	518.16	277.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3421	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28		
11/30/2016	GL_JOURNAL	PAY0370430	19126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 2						Totals	-24.48	0.00	0.00	0.00	24.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3431	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfnd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	20965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16857	PYE	12/31/2016/GL Encumbrance Process/169697 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 3						Totals	-81.60	0.00	0.00	61.20	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	65003	3441	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.50
11/30/2016	GL_JOURNAL	PAY0370430	23024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3441	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	-249.43	0.00	0.00	249.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3451	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	24862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20677	PYE	12/31/2016/GL Encumbrance Process/169697 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 3						Totals	-735.26	0.00	527.40	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3461	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,874.24
11/30/2016	GL_JOURNAL	PAY0370430	26911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,292.00
Number of Transactions 2						Totals	-5,166.24	0.00	0.00	5,166.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3471	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	28739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	29071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	24478	PYE	12/31/2016/GL Encumbrance Process/169697 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 3						Totals	-11,812.20	0.00	9,103.80	2,708.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3501	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3501	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	7913	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.83		
11/30/2016	GL_JOURNAL	PAY0370430	31090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.43		
12/08/2016	GL_JOURNAL	PAY0370921	6653	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.64		
12/21/2016	GL_JOURNAL	PAY0371733	15150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.75		
12/29/2016	GL_JOURNAL	0000371986	50	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.30		
01/04/2017	GL_JOURNAL	PAY0372051	31436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.45		
01/04/2017	GL_JOURNAL	0000372173	26489	PYE	12/31/2016/GL Encumbrance Process/169469 ;UNEMP fo	0.00	0.00	20.10	0.00		

Number of Transactions 8						Totals	-36.40	0.00	0.00	20.10	16.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3502	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.59		
11/08/2016	GL_JOURNAL	PAY0368979	9242	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02		
11/30/2016	GL_JOURNAL	PAY0370430	33882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.10		
11/30/2016	GL_JOURNAL	PAY0370430	33884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.54		
12/08/2016	GL_JOURNAL	PAY0370921	7813	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.10		
01/04/2017	GL_JOURNAL	PAY0372051	34254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.15		
01/04/2017	GL_JOURNAL	PAY0372051	34256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.52		
01/04/2017	GL_JOURNAL	0000372173	28695	PYE	12/31/2016/GL Encumbrance Process/169697 ;UNEMP fo	0.00	0.00	3.39	0.00		

Number of Transactions 8						Totals	-5.21	0.00	0.00	3.39	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3601	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1805	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	284.26		
11/08/2016	GL_JOURNAL	PWC0369015	1804	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.78		
11/08/2016	GL_JOURNAL	PWC0369015	1803	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.70		
12/09/2016	GL_JOURNAL	PWC0371039	1662	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	206.59		
12/09/2016	GL_JOURNAL	PWC0371039	1660	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.65		
12/09/2016	GL_JOURNAL	PWC0371039	1661	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	58.96		
12/29/2016	GL_JOURNAL	0000371986	51	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-17.81		
01/04/2017	GL_JOURNAL	0000372173	30715	PYE	12/31/2016/GL Encumbrance Process/169469 ;WKRCMP f	0.00	0.00	1,206.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	65003	3601	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 8 Totals -1,873.13 0.00 0.00 1,206.00 667.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	65003	3602	01000	2017
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	6806	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.32
11/08/2016	GL_JOURNAL	PWC0369015	6805	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.59
11/08/2016	GL_JOURNAL	PWC0369015	6804	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.21
12/09/2016	GL_JOURNAL	PWC0371039	6483	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-5.81
12/09/2016	GL_JOURNAL	PWC0371039	6484	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81
12/09/2016	GL_JOURNAL	PWC0371039	6485	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.88
01/04/2017	GL_JOURNAL	0000372173	32921	PYE	12/31/2016/GL Encumbrance Process/169697 ;WKRCMP f	0.00	0.00	203.20	0.00

Number of Transactions 7 Totals -272.20 0.00 0.00 203.20 69.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	65003	3701	01000	2017
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	1077	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.10
12/09/2016	GL_JOURNAL	PRM0371038	819	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.69
12/29/2016	GL_JOURNAL	0000371986	52	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.70
01/04/2017	GL_JOURNAL	0000372173	34921	PYE	12/31/2016/GL Encumbrance Process/169469 ;RM01 for	0.00	0.00	114.97	0.00

Number of Transactions 4 Totals -160.06 0.00 0.00 114.97 45.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	65003	3702	01000	2017
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	3281	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.20
12/09/2016	GL_JOURNAL	PRM0371038	3053	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.45
01/04/2017	GL_JOURNAL	0000372173	37108	PYE	12/31/2016/GL Encumbrance Process/169697 ;RM05 for	0.00	0.00	8.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3702	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-11.59	0.00	0.00	8.94	2.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3985	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.84		
11/30/2016	GL_JOURNAL	PAY0370430	36488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.07		
01/04/2017	GL_JOURNAL	PAY0372051	36903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.32		
01/04/2017	GL_JOURNAL	0000372173	39118	PYE	12/31/2016/GL Encumbrance Process/169469 ;LIFE for	0.00	0.00	63.92	0.00		
Number of Transactions 4					Totals	-111.15	0.00	0.00	63.92	47.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3995	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	38360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.34		
01/04/2017	GL_JOURNAL	PAY0372051	38790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.38		
01/04/2017	GL_JOURNAL	0000372173	41096	PYE	12/31/2016/GL Encumbrance Process/169697 ;LIFE for	0.00	0.00	10.77	0.00		
Number of Transactions 3					Totals	-13.49	0.00	0.00	10.77	2.72	
Number of Transactions 115					Fund	Totals 0000s	-115,609.44	0.00	0.00	65,396.28	50,213.16
Number of Transactions 115					Resource	Totals 65003	-115,609.44	0.00	0.00	65,396.28	50,213.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	96000	4301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	GL_BD_JRNL	CO00367694	25		10/21/2016/Transfer appropriations within Contribu	16,768.00	0.00	0.00	0.00		
11/08/2016	GL_BD_JRNL	0000368873	46		10/31/2016/Transfer appropriations for ABS deposit	55.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	43		11/30/2016/Transfer appropriations for ABS deposit	601.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/06/2017
 Run Time 09:59:20

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	4301	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	17,424.00	17,424.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	96000	5735	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370845	53		11/15/2016/Transfer appropriations for ABS deposit	1,235.00		0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370845	54		11/15/2016/Transfer appropriations for ABS deposit	1,235.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	2,470.00	2,470.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	19,894.00	19,894.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 96000	19,894.00	19,894.00	0.00	0.00	0.00
Number of Transactions 1,234						DeptID	Totals 0181	-3,956,684.63	14,799.00	0.00	2,638,019.99	1,333,463.64
Number of Transactions 1,234						Report	Totals	-3,956,684.63	14,799.00	0.00	2,638,019.99	1,333,463.64

End of Report