

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 07/14/2017
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and Dept = '0181' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

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	1162	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	73		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	588	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 2						Totals	-166.83	0.00	0.00	166.83

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	324.40
05/10/2017	GL_JOURNAL	PAY0380893	1167	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	2516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,056.54
06/07/2017	GL_JOURNAL	PAY0382683	1191	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-722.88
06/28/2017	GL_JOURNAL	PAY0384027	2512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-333.66
Number of Transactions 5						Totals	-491.23	0.00	0.00	491.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2251	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	687	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.43
06/07/2017	GL_JOURNAL	PAY0382683	2195	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	550.08
Number of Transactions 2						Totals	-558.51	0.00	0.00	558.51

	<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									
06/28/2017	GL_JOURNAL	PAY0384027	6539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,061.82
Number of Transactions 1						Totals	-2,061.82	0.00	0.00	2,061.82

	<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									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2451	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1662	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	7.29
06/07/2017	GL_JOURNAL	PAY0382683	2544	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	57.22
Number of Transactions 2						Totals	-64.51	0.00	0.00	64.51
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	8621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	132.91
06/07/2017	GL_JOURNAL	PAY0382683	3346	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-69.96
06/28/2017	GL_JOURNAL	PAY0384027	8833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-41.97
Number of Transactions 3						Totals	-20.98	0.00	0.00	20.98
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2495	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.01
06/07/2017	GL_JOURNAL	PAY0382683	4312	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	7.95
06/28/2017	GL_JOURNAL	PAY0384027	11572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	286.35
Number of Transactions 3						Totals	-295.31	0.00	0.00	295.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	14.48
05/10/2017	GL_JOURNAL	PAY0380893	5032	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15.32
06/07/2017	GL_JOURNAL	PAY0382683	5123	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-8.06
06/28/2017	GL_JOURNAL	PAY0384027	14149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-4.84
Number of Transactions 5						Totals	-19.32	0.00	0.00	19.32

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3302	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3912	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.65
04/13/2017	GL_JOURNAL	PAY0378674	3910	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PAY0382683	6505	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.38
06/07/2017	GL_JOURNAL	PAY0382683	6507	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	42.07
06/28/2017	GL_JOURNAL	PAY0384027	16982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.88
Number of Transactions 5						Totals	-205.54	0.00	0.00	205.54
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7695	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PAY0382683	7819	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-0.28
06/28/2017	GL_JOURNAL	PAY0384027	31680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-0.17
Number of Transactions 5						Totals	-0.32	0.00	0.00	0.32
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	9197	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.03
06/07/2017	GL_JOURNAL	PAY0382683	9199	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	34526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.03
Number of Transactions 3						Totals	-1.33	0.00	0.00	1.33
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1722	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1723	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	1856	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-21.69

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 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	00000	3601	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1857	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1858	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.70	
07/06/2017	GL_JOURNAL	PWC0384557	1576	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-10.01	
Number of Transactions 6						Totals	-19.73	0.00	0.00	19.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3602	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7172	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.22	
05/10/2017	GL_JOURNAL	PWC0380924	7173	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.25	
06/08/2017	GL_JOURNAL	PWC0382697	6982	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.72	
06/08/2017	GL_JOURNAL	PWC0382697	6983	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.50	
07/06/2017	GL_JOURNAL	PWC0384557	6010	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	61.85	
Number of Transactions 5						Totals	-80.54	0.00	0.00	80.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00000	4301	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/02/2017	GL_JOURNAL	PCD0380187	50	CONSTRUCT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	445.28
05/22/2017	REQ_PREENC	REQ366572	15		Office Depot/121034/Scotch(R) Desk Tape Dispenser	0.00	42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	16		Office Depot/121034/Office Depot(R) Brand Ruled Fi	0.00	273.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	17		Office Depot/121034/Prang(R) Classic Color Washabl	0.00	340.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	18		Office Depot/121034/Post-it(R) Notes 1 1/2 x 2 Can	0.00	168.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	19		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00	29.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	14		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	13		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	12		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	11		Office Depot/121034/Avery(R) Hi-Liter(R) Desk-Styl	0.00	104.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	10		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00	242.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	9		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	8		Office Depot/121034/Pacon(R) Sentence Strips 3 x 2	0.00	54.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	7		Office Depot/121034/Smead(R) Manila File Folders L	0.00	419.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	6		Office Depot/121034/Office Depot(R) Brand Invisibl	0.00	236.70	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0181	00000	4301	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366572	5		Office Depot/121034/GBC(R) Laminating Film Rolls 1	0.00	594.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	4		Office Depot/121034/Ticonderoga(R) Pencils #2 Medi	0.00	961.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	1		Office Depot/121034/EXPO(R) White Board Cleaner 8	0.00	91.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	2		Office Depot/121034/Office Depot(R) Brand All-Purp	0.00	144.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	3		Office Depot/121034/Ticonderoga(R) Laddie Elementa	0.00	1,376.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	20		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00	29.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	21		Office Depot/121034/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	22		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	71.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	23		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	142.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	24		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	258.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	25		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	178.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	5		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	387.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	6		Office Depot/121034/Office Depot(R) Brand Quad Com	0.00	423.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	7		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00	236.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	8		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00	170.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	9		Office Depot/121034/AT-A-GLANCE(R) Undated Teacher	0.00	999.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	10		Office Depot/121034/Office Depot(R) Brand Composit	0.00	355.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	11		Office Depot/121034/Canon MPl1DX Printing Calculat	0.00	49.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	12		Office Depot/121034/Office Depot(R) Brand Quadrill	0.00	720.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	4		Office Depot/121034/Energizer(R) Photo Ultimate Li	0.00	119.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	3		Office Depot/121034/Office Depot(R) Brand Filler P	0.00	398.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	2		Office Depot/121034/Office Depot(R) Brand Eraser C	0.00	170.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	1		Office Depot/121034/Paper Mate(R) Pink Pearl Erase	0.00	543.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366592	1		Office Depot/121034/Crayola(R) Large Crayon Set As	0.00	283.20	0.00	0.00
05/22/2017	PO_POENC	0000311979	1	RREQ366572	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	98.91	0.00
05/22/2017	PO_POENC	0000311979	1	RREQ366572	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-91.80	0.00	0.00
05/22/2017	PO_POENC	0000311979	2	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	155.59	0.00
05/22/2017	PO_POENC	0000311979	2	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-144.40	0.00	0.00
05/22/2017	PO_POENC	0000311979	3	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	1,483.33	0.00
05/22/2017	PO_POENC	0000311979	5	RREQ366572	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-594.90	0.00	0.00
05/22/2017	PO_POENC	0000311979	6	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	255.04	0.00
05/22/2017	PO_POENC	0000311979	6	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-236.70	0.00	0.00
05/22/2017	PO_POENC	0000311979	7	RREQ366572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	452.33	0.00
05/22/2017	PO_POENC	0000311979	10	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-242.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	10	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.76	0.00
05/22/2017	PO_POENC	0000311979	11	RREQ366572	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	113.03	0.00
05/22/2017	PO_POENC	0000311979	17	RREQ366572	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	366.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4301	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311979	17	RREQ366572	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-340.16	0.00	0.00
05/22/2017	PO_POENC	0000311979	18	RREQ366572	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	181.45	0.00
05/22/2017	PO_POENC	0000311979	18	RREQ366572	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-168.40	0.00	0.00
05/22/2017	PO_POENC	0000311979	21	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
05/22/2017	PO_POENC	0000311979	21	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
05/22/2017	PO_POENC	0000311979	22	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/22/2017	PO_POENC	0000311979	22	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40	0.00	0.00
05/22/2017	PO_POENC	0000311979	23	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	153.87	0.00
05/22/2017	PO_POENC	0000311979	24	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-258.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	25	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	192.33	0.00
05/22/2017	PO_POENC	0000311979	25	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-178.50	0.00	0.00
05/22/2017	PO_POENC	0000311979	13	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/22/2017	PO_POENC	0000311979	13	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
05/22/2017	PO_POENC	0000311979	14	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/22/2017	PO_POENC	0000311979	14	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
05/22/2017	PO_POENC	0000311979	15	RREQ366572	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	45.26	0.00
05/22/2017	PO_POENC	0000311979	15	RREQ366572	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-42.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	16	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	294.80	0.00
05/22/2017	PO_POENC	0000311979	16	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-273.60	0.00	0.00
05/22/2017	PO_POENC	0000311979	19	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	31.36	0.00
05/22/2017	PO_POENC	0000311979	19	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-29.10	0.00	0.00
05/22/2017	PO_POENC	0000311979	20	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	31.36	0.00
05/22/2017	PO_POENC	0000311979	20	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-29.10	0.00	0.00
05/22/2017	PO_POENC	0000311979	23	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-142.80	0.00	0.00
05/22/2017	PO_POENC	0000311979	24	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	278.00	0.00
05/22/2017	PO_POENC	0000311979	4	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	1,036.47	0.00
05/22/2017	PO_POENC	0000311979	4	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-961.92	0.00	0.00
05/22/2017	PO_POENC	0000311979	5	RREQ366572	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	641.00	0.00
05/22/2017	PO_POENC	0000311979	7	RREQ366572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-419.80	0.00	0.00
05/22/2017	PO_POENC	0000311979	8	RREQ366572	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	58.19	0.00
05/22/2017	PO_POENC	0000311979	8	RREQ366572	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-54.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	9	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.11	0.00
05/22/2017	PO_POENC	0000311979	9	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-241.40	0.00	0.00
05/22/2017	PO_POENC	0000311979	11	RREQ366572	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-104.90	0.00	0.00
05/22/2017	PO_POENC	0000311979	12	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/22/2017	PO_POENC	0000311979	12	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
05/22/2017	PO_POENC	0000311979	3	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-1,376.64	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									
05/22/2017	PO_POENC	0000311982	5	RREQ366584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-387.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	6	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	456.32	0.00
05/22/2017	PO_POENC	0000311982	6	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-423.50	0.00	0.00
05/22/2017	PO_POENC	0000311982	7	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	254.51	0.00
05/22/2017	PO_POENC	0000311982	7	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-236.20	0.00	0.00
05/22/2017	PO_POENC	0000311982	8	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	183.18	0.00
05/22/2017	PO_POENC	0000311982	8	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-170.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	9	RREQ366584	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	1,076.96	0.00
05/22/2017	PO_POENC	0000311982	9	RREQ366584	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-999.50	0.00	0.00
05/22/2017	PO_POENC	0000311982	10	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	382.51	0.00
05/22/2017	PO_POENC	0000311982	10	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-355.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	11	RREQ366584	OFFICE DEPOT/Canon MP11DX Printing Calculator	0.00	0.00	53.86	0.00
05/22/2017	PO_POENC	0000311982	11	RREQ366584	OFFICE DEPOT/Canon MP11DX Printing Calculator	0.00	-49.99	0.00	0.00
05/22/2017	PO_POENC	0000311982	1	RREQ366584	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	585.62	0.00
05/22/2017	PO_POENC	0000311982	1	RREQ366584	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-543.50	0.00	0.00
05/22/2017	PO_POENC	0000311982	2	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	183.18	0.00
05/22/2017	PO_POENC	0000311982	2	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-170.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	3	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	428.85	0.00
05/22/2017	PO_POENC	0000311982	3	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	-398.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	4	RREQ366584	OFFICE DEPOT/Energizer(R) Photo Ultimate Lithium A	0.00	0.00	129.19	0.00
05/22/2017	PO_POENC	0000311982	4	RREQ366584	OFFICE DEPOT/Energizer(R) Photo Ultimate Lithium A	0.00	-119.90	0.00	0.00
05/22/2017	PO_POENC	0000311982	5	RREQ366584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	416.99	0.00
05/22/2017	PO_POENC	0000311982	12	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-720.80	0.00	0.00
05/22/2017	PO_POENC	0000311982	12	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	776.66	0.00
05/22/2017	REQ_PREENC	REQ366615	1		Office Depot/121034/eReplacements Toner Cartridge	0.00	608.90	0.00	0.00
05/22/2017	PO_POENC	0000312015	1	RREQ366592	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-283.20	0.00	0.00
05/22/2017	PO_POENC	0000312015	1	RREQ366592	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.15	0.00
05/22/2017	PO_POENC	0000312020	1	RREQ366615	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	-608.90	0.00	0.00
05/22/2017	PO_POENC	0000312020	1	RREQ366615	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	522.59	0.00
05/24/2017	AP_VOUCHER	00961506	1	P0000311982	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	585.62
05/24/2017	AP_VOUCHER	00961506	1	P0000311982	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-585.62	0.00
05/24/2017	AP_VOUCHER	00961506	2	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	183.18
05/24/2017	AP_VOUCHER	00961506	2	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-183.18	0.00
05/24/2017	AP_VOUCHER	00961506	3	P0000311982	OFFICE DEPOT/Energizer(R) Photo Ultimate Li	0.00	0.00	0.00	129.19
05/24/2017	AP_VOUCHER	00961506	3	P0000311982	OFFICE DEPOT/Energizer(R) Photo Ultimate Li	0.00	0.00	-129.19	0.00
05/24/2017	AP_VOUCHER	00961506	4	P0000311982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	111.20
05/24/2017	AP_VOUCHER	00961506	4	P0000311982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-111.20	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
<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										
05/24/2017	AP_VOUCHER	00961506	5	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	456.32
05/24/2017	AP_VOUCHER	00961506	5	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	-456.32	0.00
05/24/2017	AP_VOUCHER	00961506	6	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	254.51
05/24/2017	AP_VOUCHER	00961506	6	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-254.51	0.00
05/24/2017	AP_VOUCHER	00961506	7	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	183.18
05/24/2017	AP_VOUCHER	00961506	7	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-183.18	0.00
05/24/2017	AP_VOUCHER	00961506	8	P0000311982	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	0.00	1,076.96
05/24/2017	AP_VOUCHER	00961506	8	P0000311982	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	-1,076.96	0.00
05/24/2017	AP_VOUCHER	00961506	9	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	382.51
05/24/2017	AP_VOUCHER	00961506	9	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-382.51	0.00
05/24/2017	AP_VOUCHER	00961506	10	P0000311982	OFFICE DEPOT/Canon MP11DX Printing Calculat		0.00	0.00	0.00	53.86
05/24/2017	AP_VOUCHER	00961506	10	P0000311982	OFFICE DEPOT/Canon MP11DX Printing Calculat		0.00	0.00	-53.86	0.00
05/24/2017	AP_VOUCHER	00961506	11	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	776.66
05/24/2017	AP_VOUCHER	00961506	11	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-776.66	0.00
05/24/2017	AP_VOUCHER	00961782	1	P0000311979	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	30.06
05/24/2017	AP_VOUCHER	00961782	1	P0000311979	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-30.06	0.00
05/24/2017	AP_VOUCHER	00961784	1	P0000311979	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	98.91
05/24/2017	AP_VOUCHER	00961784	1	P0000311979	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-98.91	0.00
05/24/2017	AP_VOUCHER	00961784	2	P0000311979	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	155.59
05/24/2017	AP_VOUCHER	00961784	2	P0000311979	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-155.59	0.00
05/24/2017	AP_VOUCHER	00961784	3	P0000311979	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	1,036.48
05/24/2017	AP_VOUCHER	00961784	3	P0000311979	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-1,036.47	0.00
05/24/2017	AP_VOUCHER	00961784	4	P0000311979	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	641.00
05/24/2017	AP_VOUCHER	00961784	4	P0000311979	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-641.00	0.00
05/24/2017	AP_VOUCHER	00961784	5	P0000311979	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	255.04
05/24/2017	AP_VOUCHER	00961784	5	P0000311979	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-255.04	0.00
05/24/2017	AP_VOUCHER	00961784	6	P0000311979	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00	452.33
05/24/2017	AP_VOUCHER	00961784	6	P0000311979	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-452.33	0.00
05/24/2017	AP_VOUCHER	00961784	7	P0000311979	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	58.19
05/24/2017	AP_VOUCHER	00961784	7	P0000311979	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-58.19	0.00
05/24/2017	AP_VOUCHER	00961784	8	P0000311979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	260.11
05/24/2017	AP_VOUCHER	00961784	8	P0000311979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-260.11	0.00
05/24/2017	AP_VOUCHER	00961784	9	P0000311979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	260.76
05/24/2017	AP_VOUCHER	00961784	9	P0000311979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-260.76	0.00
05/24/2017	AP_VOUCHER	00961784	10	P0000311979	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	0.00	113.03
05/24/2017	AP_VOUCHER	00961784	10	P0000311979	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	-113.03	0.00
05/24/2017	AP_VOUCHER	00961784	11	P0000311979	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	30.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	4301	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961784	11	P0000311979	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-30.06	0.00
05/24/2017	AP_VOUCHER	00961784	12	P0000311979	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-30.06	0.00
05/24/2017	AP_VOUCHER	00961784	12	P0000311979	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	30.06
05/24/2017	AP_VOUCHER	00961784	13	P0000311979	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	45.26
05/24/2017	AP_VOUCHER	00961784	13	P0000311979	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser		0.00	0.00	-45.26	0.00
05/24/2017	AP_VOUCHER	00961784	14	P0000311979	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	294.80
05/24/2017	AP_VOUCHER	00961784	14	P0000311979	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-294.80	0.00
05/24/2017	AP_VOUCHER	00961784	15	P0000311979	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	-366.52	0.00
05/24/2017	AP_VOUCHER	00961784	15	P0000311979	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	0.00	366.52
05/24/2017	AP_VOUCHER	00961784	16	P0000311979	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C		0.00	0.00	-181.45	0.00
05/24/2017	AP_VOUCHER	00961784	16	P0000311979	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C		0.00	0.00	0.00	181.45
05/24/2017	AP_VOUCHER	00961784	17	P0000311979	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-31.36	0.00
05/24/2017	AP_VOUCHER	00961784	17	P0000311979	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	31.36
05/24/2017	AP_VOUCHER	00961784	18	P0000311979	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	31.36
05/24/2017	AP_VOUCHER	00961784	18	P0000311979	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-31.36	0.00
05/24/2017	AP_VOUCHER	00961784	19	P0000311979	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	9.50
05/24/2017	AP_VOUCHER	00961784	19	P0000311979	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-9.50	0.00
05/24/2017	AP_VOUCHER	00961784	20	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	76.93
05/24/2017	AP_VOUCHER	00961784	20	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-76.93	0.00
05/24/2017	AP_VOUCHER	00961784	21	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	153.87
05/24/2017	AP_VOUCHER	00961784	21	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-153.87	0.00
05/24/2017	AP_VOUCHER	00961784	22	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	192.33
05/24/2017	AP_VOUCHER	00961784	22	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-192.33	0.00
05/25/2017	AP_VOUCHER	00962318	1	P0000312015	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	305.15
05/25/2017	AP_VOUCHER	00962318	1	P0000312015	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-305.15	0.00
05/25/2017	AP_VOUCHER	00962321	1	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Filler P		0.00	0.00	0.00	428.85
05/25/2017	AP_VOUCHER	00962321	1	P0000311982	OFFICE DEPOT/Office Depot(R) Brand Filler P		0.00	0.00	-428.85	0.00
05/27/2017	AP_VOUCHER	00962590	1	P0000311982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	305.79
05/27/2017	AP_VOUCHER	00962590	1	P0000311982	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-305.79	0.00
06/01/2017	AP_VOUCHER	00963575	1	P0000312020	TREE HOUSE-001/eReplacements Toner Cartridge		0.00	0.00	-522.59	0.00
06/01/2017	AP_VOUCHER	00963575	1	P0000312020	TREE HOUSE-001/eReplacements Toner Cartridge		0.00	0.00	0.00	522.59
06/02/2017	GL_JOURNAL	PCD0382443	94	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	61.25
06/02/2017	GL_JOURNAL	PCD0382443	104	AWL*PEARSO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	386.07
06/02/2017	GL_JOURNAL	PCD0382443	140	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	112.45
06/02/2017	GL_JOURNAL	PCD0382443	221	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	40.33
06/09/2017	AP_VOUCHER	00965126	1	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	278.00
06/09/2017	AP_VOUCHER	00965126	1	P0000311979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-278.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	4301	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/14/2017	AP_VOUCHER	00965907	1	P0000311979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	1,089.32	
06/14/2017	AP_VOUCHER	00965907	1	P0000311979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-1,089.32	0.00	
06/15/2017	GL_JOURNAL	UTX0383258	27	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	4.75	
06/15/2017	AP_VOUCHER	00966132	1	P0000311979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	394.01	
06/15/2017	AP_VOUCHER	00966132	1	P0000311979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-394.01	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	4	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	112.30	
07/06/2017	GL_JOURNAL	PCD0384540	25	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-112.30	
07/06/2017	GL_JOURNAL	PCD0384540	63	MEREDITH D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	495.65	
07/06/2017	GL_JOURNAL	PCD0384540	130	NATIONAL A	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	495.50	
07/06/2017	GL_JOURNAL	PCD0384540	147	NATIONAL A	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	63.50	
07/06/2017	GL_JOURNAL	PCD0384540	148	NATIONAL A	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	37.50	
07/06/2017	GL_JOURNAL	PCD0384540	180	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	20.46	
07/06/2017	GL_JOURNAL	PCD0384540	197	ROCHESTER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	378.00	
07/06/2017	GL_JOURNAL	PCD0384540	198	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	25.86	
07/14/2017	GL_JOURNAL	UTX0385155	44	NATIONAL A	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	38.40	
07/14/2017	GL_JOURNAL	UTX0385155	45	NATIONAL A	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	4.92	
07/14/2017	GL_JOURNAL	UTX0385155	46	NATIONAL A	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	2.90	
07/14/2017	GL_JOURNAL	UTX0385155	47	ROCHESTER	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	29.29	
Number of Transactions 218						Totals	-14,964.01	0.00	0.00	14,964.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	5614	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	101	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	842.21	
05/19/2017	GL_JOURNAL	0000381643	102	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	713.17	
06/15/2017	GL_JOURNAL	0000383255	102	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	722.62	
07/10/2017	GL_JOURNAL	0000384817	102	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	615.70	
Number of Transactions 4						Totals	-2,893.70	0.00	0.00	2,893.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	5733	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/24/2017	REQ PREENC	REQ366904	1		DD Office Products Inc/121034/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	5733	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/01/2017	CM_TRNXTN	0000007640	22860		000000000000007640 RREQ366904 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
06/01/2017	CM_TRNXTN	0000007640	22860		000000000000007640 RREQ366904 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	2,531.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	5735	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/06/2017	GL_JOURNAL	0000378049	1	AR00375840	04/06/2017/To correct account used for deposit on	0.00	0.00	0.00	420.00	
04/06/2017	GL_JOURNAL	0000378054	1	FT29011	04/06/2017/Transfer of expense at site 0181 in res	0.00	0.00	0.00	-420.00	
05/05/2017	GL_JOURNAL	0000380604	18	30761	04/30/2017/Field Trips: April 2017/Stelzer Park	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	19	31076	04/30/2017/Field Trips: April 2017/Old Globe Theat	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	17	30671	04/30/2017/Field Trips: April 2017/Stelzer Park	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	16	30670	04/30/2017/Field Trips: April 2017/Stelzer Park	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	15	30026	04/30/2017/Field Trips: April 2017/SD Federal Cour	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	14	30024	04/30/2017/Field Trips: April 2017/Mission Trails	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	24	31696	05/31/2017/Field Trips: May 2017/Museum of Man	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	23	31494	05/31/2017/Field Trips: May 2017/SD Safari Park	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	22	30699	05/31/2017/Field Trips: May 2017/Sea World	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	18	30025	06/30/2017/Field Trips: June 2017/SD County Fair	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	19	31608	06/30/2017/Field Trips: June 2017/Trip to Fleet Sc	0.00	0.00	0.00	630.00	
07/07/2017	GL_JOURNAL	0000384693	20	31656	06/30/2017/Field Trips: June 2017/Day at the Bay	0.00	0.00	0.00	1,260.00	
07/07/2017	GL_JOURNAL	0000384693	21	31690	06/30/2017/Field Trips: June 2017/Children's Museu	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	22	31802	06/30/2017/Field Trips: June 2017/Trip to the Zoo	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	23	31871	06/30/2017/Field Trips: June 2017/Trip to Old Town	0.00	0.00	0.00	420.00	
Number of Transactions 17						Totals	-6,300.00	0.00	0.00	6,300.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00000	5915	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
05/05/2017	GL_JOURNAL	0000380584	73	6192767008	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.04
06/06/2017	GL_JOURNAL	0000382597	68	6192767008	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.65
06/23/2017	GL_JOURNAL	0000383839	56	6192767008	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00000	5915	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 3						Totals	-62.89	0.00	0.00	0.00	62.89	
Number of Transactions 292						Fund	Totals 0000s	-30,737.77	0.00	0.00	0.00	30,737.77
Number of Transactions 292						Resource	Totals 00000	-30,737.77	0.00	0.00	0.00	30,737.77
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	487	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	123.29		
04/27/2017	GL_JOURNAL	PAY0379825	5230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	685.38		
05/26/2017	GL_JOURNAL	PAY0382043	5450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	653.76		
06/28/2017	GL_JOURNAL	PAY0384027	5516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	363.78		
Number of Transactions 4						Totals	-1,826.21	0.00	0.00	0.00	1,826.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00001	2456	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.63		
05/10/2017	GL_JOURNAL	PAY0380893	2658	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	30.13		
05/26/2017	GL_JOURNAL	PAY0382043	7248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	120.51		
06/28/2017	GL_JOURNAL	PAY0384027	7468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.89		
Number of Transactions 4						Totals	-216.16	0.00	0.00	0.00	216.16	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	251.48		
05/26/2017	GL_JOURNAL	PAY0382043	7463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	239.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	00001	2905	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116.07
Number of Transactions 3						Totals	-607.42	0.00	0.00	607.42

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2492	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	17.12
04/27/2017	GL_JOURNAL	PAY0379825	10969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	99.58
05/10/2017	GL_JOURNAL	PAY0380893	4217	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.18
05/26/2017	GL_JOURNAL	PAY0382043	11288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.34
06/28/2017	GL_JOURNAL	PAY0384027	11570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	55.23
Number of Transactions 5						Totals	-279.45	0.00	0.00	279.45

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3907	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	9.43
04/27/2017	GL_JOURNAL	PAY0379825	16167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.24
04/27/2017	GL_JOURNAL	PAY0379825	16163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	54.86
05/10/2017	GL_JOURNAL	PAY0380893	6388	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.31
05/26/2017	GL_JOURNAL	PAY0382043	16566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	59.23
05/26/2017	GL_JOURNAL	PAY0382043	16571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.35
06/28/2017	GL_JOURNAL	PAY0384027	16985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.88
06/28/2017	GL_JOURNAL	PAY0384027	16980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.43
Number of Transactions 8						Totals	-202.73	0.00	0.00	202.73

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	20949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	21481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37.44	
05/26/2017	GL_JOURNAL	PAY0382043	24889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.44	
06/28/2017	GL_JOURNAL	PAY0384027	25419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	754.07	
05/26/2017	GL_JOURNAL	PAY0382043	28810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	754.08	
06/28/2017	GL_JOURNAL	PAY0384027	29338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	754.08	
Number of Transactions 3						Totals	-2,262.23	0.00	0.00	2,262.23
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5619	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.06	
04/27/2017	GL_JOURNAL	PAY0379825	33428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.36	
04/27/2017	GL_JOURNAL	PAY0379825	33432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PAY0380893	9043	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.01	
05/26/2017	GL_JOURNAL	PAY0382043	33938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.39	
05/26/2017	GL_JOURNAL	PAY0382043	33943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.12	
06/28/2017	GL_JOURNAL	PAY0384027	34529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 8 Totals -1.33 0.00 0.00 0.00 1.33

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	3602	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

05/10/2017	GL_JOURNAL	PWC0380924	7178	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.54
05/10/2017	GL_JOURNAL	PWC0380924	7177	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.56
05/10/2017	GL_JOURNAL	PWC0380924	7176	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.70
05/10/2017	GL_JOURNAL	PWC0380924	7175	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.95
05/10/2017	GL_JOURNAL	PWC0380924	7174	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.90
06/08/2017	GL_JOURNAL	PWC0382697	6984	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.62
06/08/2017	GL_JOURNAL	PWC0382697	6985	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.61
06/08/2017	GL_JOURNAL	PWC0382697	6986	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.20
07/06/2017	GL_JOURNAL	PWC0384557	6011	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.02
07/06/2017	GL_JOURNAL	PWC0384557	6012	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.91
07/06/2017	GL_JOURNAL	PWC0384557	6013	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.48

Number of Transactions 11 Totals -79.49 0.00 0.00 0.00 79.49

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	3702	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

05/10/2017	GL_JOURNAL	PRM0380920	3310	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PRM0380920	3311	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.62
05/10/2017	GL_JOURNAL	PRM0380920	3312	No	Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.33
06/07/2017	GL_JOURNAL	PRM0382696	3037	No	Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.59
06/07/2017	GL_JOURNAL	PRM0382696	3038	No	Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.32
07/06/2017	GL_JOURNAL	PRM0384556	3339	No	Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.33
07/06/2017	GL_JOURNAL	PRM0384556	3340	No	Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.15

Number of Transactions 7 Totals -2.45 0.00 0.00 0.00 2.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	3995	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.89
05/26/2017	GL_JOURNAL	PAY0382043	38378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.89
06/28/2017	GL_JOURNAL	PAY0384027	39093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.89
Number of Transactions 3						Totals	-2.67	0.00	0.00	2.67
Number of Transactions 62						Fund	Totals 0000s	-5,604.70	0.00	5,604.70
Number of Transactions 62						Resource	Totals 00001	-5,604.70	0.00	5,604.70
	<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									
05/05/2017	GL_JOURNAL	0000380584	890	6192767359	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	34.35
05/05/2017	GL_JOURNAL	0000380584	889	6192766845	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	50.87
05/05/2017	GL_JOURNAL	0000380584	888	6192764209	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.55
05/05/2017	GL_JOURNAL	0000380584	887	6192764207	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.20
05/05/2017	GL_JOURNAL	0000380584	886	6192764206	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.15
05/05/2017	GL_JOURNAL	0000380584	885	6192763817	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.34
05/05/2017	GL_JOURNAL	0000380584	884	6192760319	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.27
06/06/2017	GL_JOURNAL	0000382597	854	6192760319	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.99
06/06/2017	GL_JOURNAL	0000382597	855	6192763817	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.36
06/06/2017	GL_JOURNAL	0000382597	856	6192764206	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.68
06/06/2017	GL_JOURNAL	0000382597	857	6192764207	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.68
06/06/2017	GL_JOURNAL	0000382597	858	6192764209	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.77
06/06/2017	GL_JOURNAL	0000382597	859	6192766845	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	53.78
06/06/2017	GL_JOURNAL	0000382597	860	6192767359	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	25.59
06/23/2017	GL_JOURNAL	0000383839	822	6192760319	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.90
06/23/2017	GL_JOURNAL	0000383839	823	6192763817	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.39
06/23/2017	GL_JOURNAL	0000383839	824	6192764206	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.66
06/23/2017	GL_JOURNAL	0000383839	825	6192764207	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.67
06/23/2017	GL_JOURNAL	0000383839	826	6192764209	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.15
06/23/2017	GL_JOURNAL	0000383839	827	6192766845	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	43.12
06/23/2017	GL_JOURNAL	0000383839	828	6192767359	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	35.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00005	5916	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 21						Totals	-560.31	0.00	0.00	0.00	560.31
Number of Transactions 21						Fund	Totals 0000s	-560.31	0.00	0.00	560.31
Number of Transactions 21						Resource	Totals 00005	-560.31	0.00	0.00	560.31
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	238,535.68	
05/26/2017	GL_JOURNAL	PAY0382043	424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	237,898.35	
06/28/2017	GL_JOURNAL	PAY0384027	424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	238,779.94	
Number of Transactions 3						Totals	-715,213.97	0.00	0.00	715,213.97	
	<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	126.06	
05/10/2017	GL_JOURNAL	PAY0380893	983	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	472.71	
05/26/2017	GL_JOURNAL	PAY0382043	2309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	997	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83	
Number of Transactions 4						Totals	-923.17	0.00	0.00	923.17	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,159.62	
05/26/2017	GL_JOURNAL	PAY0382043	2883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,159.62	
06/28/2017	GL_JOURNAL	PAY0384027	2856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,159.62	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1210	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-21,478.86	0.00	0.00	0.00	21,478.86
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,353.68	
05/26/2017	GL_JOURNAL	PAY0382043	3403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,353.68	
06/28/2017	GL_JOURNAL	PAY0384027	3393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,353.68	
Number of Transactions 3						Totals	-31,061.04	0.00	0.00	0.00	31,061.04
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,963.65	
05/26/2017	GL_JOURNAL	PAY0382043	6202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,734.56	
06/28/2017	GL_JOURNAL	PAY0384027	6320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,978.19	
Number of Transactions 3						Totals	-12,676.40	0.00	0.00	0.00	12,676.40
	<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2401	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1110	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,406.46	
04/27/2017	GL_JOURNAL	PAY0379825	6277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,387.56	
05/26/2017	GL_JOURNAL	PAY0382043	6505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,092.75	
06/28/2017	GL_JOURNAL	PAY0384027	6628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,832.54	
Number of Transactions 4						Totals	-17,719.31	0.00	0.00	0.00	17,719.31
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2024	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	23.06	
04/27/2017	GL_JOURNAL	PAY0379825	7006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	248.78	
05/10/2017	GL_JOURNAL	PAY0380893	2660	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	112.40	
05/26/2017	GL_JOURNAL	PAY0382043	7250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	112.40	
06/07/2017	GL_JOURNAL	PAY0382683	2732	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	130.16	
06/28/2017	GL_JOURNAL	PAY0384027	7470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	358.67	
Number of Transactions 6						Totals	-985.47	0.00	0.00	0.00	985.47
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,168.08	
05/26/2017	GL_JOURNAL	PAY0382043	7464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,021.85	
06/28/2017	GL_JOURNAL	PAY0384027	7679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,462.18	
Number of Transactions 3						Totals	-7,652.11	0.00	0.00	0.00	7,652.11
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,694.83	
04/27/2017	GL_JOURNAL	PAY0379825	8321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30,023.63	
04/27/2017	GL_JOURNAL	PAY0379825	8319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	900.68	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
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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										
05/10/2017	GL_JOURNAL	PAY0380893	3266	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	59.47	
05/26/2017	GL_JOURNAL	PAY0382043	8619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	900.68	
05/26/2017	GL_JOURNAL	PAY0382043	8617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,694.83	
05/26/2017	GL_JOURNAL	PAY0382043	8622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29,947.41	
06/07/2017	GL_JOURNAL	PAY0382683	3347	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,694.83	
06/28/2017	GL_JOURNAL	PAY0384027	8831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	900.68	
06/28/2017	GL_JOURNAL	PAY0384027	8834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30,038.51	
Number of Transactions 11						Totals	-100,876.54	0.00	0.00	0.00	100,876.54
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2496	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	194.90	
04/27/2017	GL_JOURNAL	PAY0379825	10971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,594.53	
05/26/2017	GL_JOURNAL	PAY0382043	11290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,519.32	
06/07/2017	GL_JOURNAL	PAY0382683	4313	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	18.08	
06/28/2017	GL_JOURNAL	PAY0384027	11573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	982.02	
Number of Transactions 5						Totals	-4,308.85	0.00	0.00	0.00	4,308.85
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,349.51	
04/27/2017	GL_JOURNAL	PAY0379825	13437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104.07	
04/27/2017	GL_JOURNAL	PAY0379825	13436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	311.07	
05/10/2017	GL_JOURNAL	PAY0380893	5033	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.85	
05/26/2017	GL_JOURNAL	PAY0382043	13798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	311.06	
05/26/2017	GL_JOURNAL	PAY0382043	13803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,340.66	
05/26/2017	GL_JOURNAL	PAY0382043	13800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	104.07	
06/07/2017	GL_JOURNAL	PAY0382683	5124	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	14145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	311.07	
06/28/2017	GL_JOURNAL	PAY0384027	14147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	104.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	14150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,351.14	
Number of Transactions 11						Totals	-11,296.00	0.00	0.00	11,296.00

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3911	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	109.36	
04/27/2017	GL_JOURNAL	PAY0379825	16168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	242.37	
04/27/2017	GL_JOURNAL	PAY0379825	16165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	880.42	
05/10/2017	GL_JOURNAL	PAY0380893	6390	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	8.60	
05/26/2017	GL_JOURNAL	PAY0382043	16572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	231.15	
05/26/2017	GL_JOURNAL	PAY0382043	16568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	837.26	
06/07/2017	GL_JOURNAL	PAY0382683	6506	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.96	
06/28/2017	GL_JOURNAL	PAY0384027	16986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	111.87	
06/28/2017	GL_JOURNAL	PAY0384027	16983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	544.97	
Number of Transactions 9						Totals	-2,975.96	0.00	0.00	2,975.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.18	
04/27/2017	GL_JOURNAL	PAY0379825	18661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	336.60	
05/26/2017	GL_JOURNAL	PAY0382043	19066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	19067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.18	
05/26/2017	GL_JOURNAL	PAY0382043	19069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	336.60	
06/28/2017	GL_JOURNAL	PAY0384027	19600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.18	
06/28/2017	GL_JOURNAL	PAY0384027	19603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	336.60	
Number of Transactions 9						Totals	-1,098.54	0.00	0.00	1,098.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3431	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,770.18	
04/27/2017	GL_JOURNAL	PAY0379825	22592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	22593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	84.24	
05/26/2017	GL_JOURNAL	PAY0382043	23005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	23006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	84.24	
05/26/2017	GL_JOURNAL	PAY0382043	23008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,770.18	
06/28/2017	GL_JOURNAL	PAY0384027	23537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	84.24	
06/28/2017	GL_JOURNAL	PAY0384027	23540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,770.18	
Number of Transactions 9						Totals	-8,972.22	0.00	0.00	8,972.22
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	24891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	25421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	53,234.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 07/14/2017
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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										
04/27/2017	GL_JOURNAL	PAY0379825	26521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,204.20	
04/27/2017	GL_JOURNAL	PAY0379825	26520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
05/26/2017	GL_JOURNAL	PAY0382043	26938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
05/26/2017	GL_JOURNAL	PAY0382043	26939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,204.20	
05/26/2017	GL_JOURNAL	PAY0382043	26941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	53,234.40	
06/28/2017	GL_JOURNAL	PAY0384027	27471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	53,829.60	
06/28/2017	GL_JOURNAL	PAY0384027	27468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
06/28/2017	GL_JOURNAL	PAY0384027	27469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,204.20	
Number of Transactions 9						Totals	-175,222.20	0.00	0.00	0.00	175,222.20
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,346.00	
05/26/2017	GL_JOURNAL	PAY0382043	28812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,346.00	
06/28/2017	GL_JOURNAL	PAY0384027	29340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,346.00	
Number of Transactions 3						Totals	-7,038.00	0.00	0.00	0.00	7,038.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.72	
04/27/2017	GL_JOURNAL	PAY0379825	30685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.58	
04/27/2017	GL_JOURNAL	PAY0379825	30688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	119.31	
05/10/2017	GL_JOURNAL	PAY0380893	7696	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	31157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.70	
05/26/2017	GL_JOURNAL	PAY0382043	31159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.58	
05/26/2017	GL_JOURNAL	PAY0382043	31162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	119.08	
06/07/2017	GL_JOURNAL	PAY0382683	7820	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	119.35	
06/28/2017	GL_JOURNAL	PAY0384027	31678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.58	
06/28/2017	GL_JOURNAL	PAY0384027	31676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00010	3501	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 11 Totals -400.93 0.00 0.00 0.00 400.93

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5621	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.72
04/27/2017	GL_JOURNAL	PAY0379825	33430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.80
04/27/2017	GL_JOURNAL	PAY0379825	33433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.58
05/10/2017	GL_JOURNAL	PAY0380893	9045	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.51
05/26/2017	GL_JOURNAL	PAY0382043	33940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.47
06/07/2017	GL_JOURNAL	PAY0382683	9198	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07
06/28/2017	GL_JOURNAL	PAY0384027	34530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.72
06/28/2017	GL_JOURNAL	PAY0384027	34527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.58

Number of Transactions 9 Totals -19.51 0.00 0.00 0.00 19.51

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1725	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	1726	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7,156.07
05/10/2017	GL_JOURNAL	PWC0380924	1727	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	310.61
05/10/2017	GL_JOURNAL	PWC0380924	1728	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	1729	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	214.79
05/10/2017	GL_JOURNAL	PWC0380924	1724	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.78
06/08/2017	GL_JOURNAL	PWC0382697	1859	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1860	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1861	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7,136.95
06/08/2017	GL_JOURNAL	PWC0382697	1862	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	310.61
06/08/2017	GL_JOURNAL	PWC0382697	1863	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	1864	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	214.79
07/06/2017	GL_JOURNAL	PWC0384557	1577	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7,163.40
07/06/2017	GL_JOURNAL	PWC0384557	1578	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	310.61

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

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	3601	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1579	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1580	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	214.79	
Number of Transactions 16						Totals	-24,056.43	0.00	0.00	24,056.43

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7185	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	95.04	
05/10/2017	GL_JOURNAL	PWC0380924	7182	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.19	
05/10/2017	GL_JOURNAL	PWC0380924	7181	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.46	
05/10/2017	GL_JOURNAL	PWC0380924	7180	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.37	
05/10/2017	GL_JOURNAL	PWC0380924	7179	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.69	
05/10/2017	GL_JOURNAL	PWC0380924	7183	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	148.91	
05/10/2017	GL_JOURNAL	PWC0380924	7184	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	191.63	
06/08/2017	GL_JOURNAL	PWC0382697	6987	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.37	
06/08/2017	GL_JOURNAL	PWC0382697	6988	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.90	
06/08/2017	GL_JOURNAL	PWC0382697	6989	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	142.04	
06/08/2017	GL_JOURNAL	PWC0382697	6990	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	182.78	
06/08/2017	GL_JOURNAL	PWC0382697	6991	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	90.66	
07/06/2017	GL_JOURNAL	PWC0384557	6014	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.76	
07/06/2017	GL_JOURNAL	PWC0384557	6015	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	89.35	
07/06/2017	GL_JOURNAL	PWC0384557	6016	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	114.98	
07/06/2017	GL_JOURNAL	PWC0384557	6017	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.87	
Number of Transactions 16						Totals	-1,171.00	0.00	0.00	1,171.00

	<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								
05/10/2017	GL_JOURNAL	PRM0380920	793	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.48
05/10/2017	GL_JOURNAL	PRM0380920	792	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	791	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.33
05/10/2017	GL_JOURNAL	PRM0380920	790	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	682.21
06/07/2017	GL_JOURNAL	PRM0382696	788	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	680.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3701	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	789	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.33	
06/07/2017	GL_JOURNAL	PRM0382696	790	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	791	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	20.48	
07/06/2017	GL_JOURNAL	PRM0384556	898	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	682.91	
07/06/2017	GL_JOURNAL	PRM0384556	899	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.33	
07/06/2017	GL_JOURNAL	PRM0384556	900	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	901	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	20.48	
Number of Transactions 12						Totals	-2,276.60	0.00	0.00	0.00	2,276.60
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3313	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.28	
05/10/2017	GL_JOURNAL	PRM0380920	3316	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.18	
05/10/2017	GL_JOURNAL	PRM0380920	3315	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.10	
05/10/2017	GL_JOURNAL	PRM0380920	3314	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.81	
06/07/2017	GL_JOURNAL	PRM0382696	3039	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.54	
06/07/2017	GL_JOURNAL	PRM0382696	3040	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.50	
06/07/2017	GL_JOURNAL	PRM0382696	3041	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.99	
07/06/2017	GL_JOURNAL	PRM0384556	3341	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.49	
07/06/2017	GL_JOURNAL	PRM0384556	3342	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.86	
07/06/2017	GL_JOURNAL	PRM0384556	3343	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.93	
Number of Transactions 10						Totals	-59.68	0.00	0.00	0.00	59.68
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	349.13	
04/27/2017	GL_JOURNAL	PAY0379825	35945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.17	
04/27/2017	GL_JOURNAL	PAY0379825	35944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.73	
05/26/2017	GL_JOURNAL	PAY0382043	36466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	349.13	
05/26/2017	GL_JOURNAL	PAY0382043	36463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.73	
05/26/2017	GL_JOURNAL	PAY0382043	36464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3985	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	37178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.73
06/28/2017	GL_JOURNAL	PAY0384027	37179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.17
06/28/2017	GL_JOURNAL	PAY0384027	37181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	349.13
Number of Transactions 9						Totals	-1,173.09	0.00	0.00	1,173.09
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.78
05/26/2017	GL_JOURNAL	PAY0382043	38380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.78
06/28/2017	GL_JOURNAL	PAY0384027	39095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.78
Number of Transactions 3						Totals	-44.34	0.00	0.00	44.34
Number of Transactions 190						Fund	Totals 0000s	-1,182,838.12	0.00	1,182,838.12
Number of Transactions 190						Resource	Totals 00010	-1,182,838.12	0.00	1,182,838.12
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,606.57
05/10/2017	GL_JOURNAL	PAY0380893	567	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5,050.90
05/26/2017	GL_JOURNAL	PAY0382043	1870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,977.65
06/07/2017	GL_JOURNAL	PAY0382683	589	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5,699.85
06/28/2017	GL_JOURNAL	PAY0384027	1901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,411.81
Number of Transactions 5						Totals	-25,746.78	0.00	0.00	25,746.78
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3101	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	416.26
05/10/2017	GL_JOURNAL	PAY0380893	3267	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	490.82
05/26/2017	GL_JOURNAL	PAY0382043	8623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	751.98
06/07/2017	GL_JOURNAL	PAY0382683	3348	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	696.06
06/28/2017	GL_JOURNAL	PAY0384027	8835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	535.18
Number of Transactions 5						Totals	-2,890.30	0.00	0.00	2,890.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	86.38
05/10/2017	GL_JOURNAL	PAY0380893	5034	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	83.02
05/26/2017	GL_JOURNAL	PAY0382043	13804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	86.68
06/07/2017	GL_JOURNAL	PAY0382683	5125	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	82.65
06/28/2017	GL_JOURNAL	PAY0384027	14151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.75
Number of Transactions 5						Totals	-412.48	0.00	0.00	412.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.31
05/10/2017	GL_JOURNAL	PAY0380893	7697	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.51
05/26/2017	GL_JOURNAL	PAY0382043	31163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.99
06/07/2017	GL_JOURNAL	PAY0382683	7821	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.84
06/28/2017	GL_JOURNAL	PAY0384027	31682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	-12.85	0.00	0.00	12.85
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1730	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	138.20

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1731	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	151.53
06/08/2017	GL_JOURNAL	PWC0382697	1865	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	171.00
06/08/2017	GL_JOURNAL	PWC0382697	1866	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	179.33
07/06/2017	GL_JOURNAL	PWC0384557	1581	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	132.35
Number of Transactions 5						Totals	-772.41	0.00	0.00	772.41
Number of Transactions 25						Fund Totals 0000s	-29,834.82	0.00	0.00	29,834.82
Number of Transactions 25						Resource Totals 00011	-29,834.82	0.00	0.00	29,834.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	591.11
05/26/2017	GL_JOURNAL	PAY0382043	1276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	591.11
06/28/2017	GL_JOURNAL	PAY0384027	1275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	591.11
Number of Transactions 3						Totals	-1,773.33	0.00	0.00	1,773.33
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	1871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15.76
06/07/2017	GL_JOURNAL	PAY0382683	590	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	31.52
Number of Transactions 2						Totals	-47.28	0.00	0.00	47.28
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	74.36

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

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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	00015	3101	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	8624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	76.34
06/07/2017	GL_JOURNAL	PAY0382683	3349	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.96
06/28/2017	GL_JOURNAL	PAY0384027	8836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.36
Number of Transactions 4						Totals	-229.02	0.00	0.00	229.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.57
05/26/2017	GL_JOURNAL	PAY0382043	13805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.80
06/07/2017	GL_JOURNAL	PAY0382683	5126	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.46
06/28/2017	GL_JOURNAL	PAY0384027	14152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.57
Number of Transactions 4						Totals	-26.40	0.00	0.00	26.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	19070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	19604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3441	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	23009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3461	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	147.36	
05/26/2017	GL_JOURNAL	PAY0382043	26942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	147.36	
06/28/2017	GL_JOURNAL	PAY0384027	27472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	147.36	
Number of Transactions 3						Totals	-442.08	0.00	0.00	442.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3501	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.29	
05/26/2017	GL_JOURNAL	PAY0382043	31164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31	
06/07/2017	GL_JOURNAL	PAY0382683	7822	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	31683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals	-0.91	0.00	0.00	0.91

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	00015	3601	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1732	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	17.73	
06/08/2017	GL_JOURNAL	PWC0382697	1867	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.47	
06/08/2017	GL_JOURNAL	PWC0382697	1868	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.95	
06/08/2017	GL_JOURNAL	PWC0382697	1869	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.73	
07/06/2017	GL_JOURNAL	PWC0384557	1582	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.73	
Number of Transactions 5						Totals	-54.61	0.00	0.00	54.61

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								
05/10/2017	GL_JOURNAL	PRM0380920	794	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.69
06/07/2017	GL_JOURNAL	PRM0382696	792	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.69
07/06/2017	GL_JOURNAL	PRM0384556	902	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/14/2017
Run Time 13:17:46

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											
Number of Transactions 3						Totals	-5.07	0.00	0.00	5.07	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.77		
05/26/2017	GL_JOURNAL	PAY0382043	36467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.77		
06/28/2017	GL_JOURNAL	PAY0384027	37182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.77		
Number of Transactions 3						Totals	-2.31	0.00	0.00	2.31	
Number of Transactions 37						Fund	Totals 0000s	-2,612.15	0.00	0.00	2,612.15
Number of Transactions 37						Resource	Totals 00015	-2,612.15	0.00	0.00	2,612.15
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,780.91		
05/26/2017	GL_JOURNAL	PAY0382043	1277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,780.91		
06/28/2017	GL_JOURNAL	PAY0384027	1276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,780.91		
Number of Transactions 3						Totals	-29,342.73	0.00	0.00	29,342.73	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	1872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	267.87		
06/07/2017	GL_JOURNAL	PAY0382683	591	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	220.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions 3 Totals -646.04 0.00 0.00 0.00 646.04

DeptID	Resource	Account	Fund	Budget Period	
0181	00016	3101	01000	2017	
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	8324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,250.25
05/26/2017	GL_JOURNAL	PAY0382043	8625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,264.13
06/07/2017	GL_JOURNAL	PAY0382683	3350	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	27.76
06/28/2017	GL_JOURNAL	PAY0384027	8837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,230.43

Number of Transactions 4 Totals -3,772.57 0.00 0.00 0.00 3,772.57

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

04/27/2017	GL_JOURNAL	PAY0379825	13443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	144.14
05/26/2017	GL_JOURNAL	PAY0382043	13806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	145.73
06/07/2017	GL_JOURNAL	PAY0382683	5127	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.20
06/28/2017	GL_JOURNAL	PAY0384027	14153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	141.85

Number of Transactions 4 Totals -434.92 0.00 0.00 0.00 434.92

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	18663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.34
05/26/2017	GL_JOURNAL	PAY0382043	19071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.34
06/28/2017	GL_JOURNAL	PAY0384027	19605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.34

Number of Transactions 3 Totals -52.02 0.00 0.00 0.00 52.02

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 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	
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	159.12	
05/26/2017	GL_JOURNAL	PAY0382043	23010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	159.12	
06/28/2017	GL_JOURNAL	PAY0384027	23542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	159.12	
Number of Transactions 3						Totals	-477.36	0.00	0.00	477.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,779.12	
05/26/2017	GL_JOURNAL	PAY0382043	26943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,779.12	
06/28/2017	GL_JOURNAL	PAY0384027	27473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,779.12	
Number of Transactions 3						Totals	-5,337.36	0.00	0.00	5,337.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.96	
05/26/2017	GL_JOURNAL	PAY0382043	31165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.03	
06/07/2017	GL_JOURNAL	PAY0382683	7823	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.11	
06/28/2017	GL_JOURNAL	PAY0384027	31684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.88	
Number of Transactions 4						Totals	-14.98	0.00	0.00	14.98
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1733	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1734	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	293.43	
06/08/2017	GL_JOURNAL	PWC0382697	1870	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.62	
06/08/2017	GL_JOURNAL	PWC0382697	1871	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.04	
06/08/2017	GL_JOURNAL	PWC0382697	1872	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	293.43	
07/06/2017	GL_JOURNAL	PWC0384557	1583	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	293.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	3601	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-899.68	0.00	0.00	899.68	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	795	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.97		
06/07/2017	GL_JOURNAL	PRM0382696	793	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.97		
07/06/2017	GL_JOURNAL	PRM0384556	903	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.97		
Number of Transactions 3						Totals	-83.91	0.00	0.00	83.91	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.18		
05/26/2017	GL_JOURNAL	PAY0382043	36468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.18		
06/28/2017	GL_JOURNAL	PAY0384027	37183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.18		
Number of Transactions 3						Totals	-42.54	0.00	0.00	42.54	
Number of Transactions 39						Fund	Totals 0000s	-41,104.11	0.00	0.00	41,104.11
Number of Transactions 39						Resource	Totals 00016	-41,104.11	0.00	0.00	41,104.11
<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											
02/03/2017	REQ_PREENC	REQ354847	3		Waxie Sanitary Supply/121034/91552 KLEENEX LUXURY	0.00	1,200.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354847	3		Waxie Sanitary Supply/121034/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354847	3		Waxie Sanitary Supply/121034/91552 KLEENEX LUXURY	0.00	-1,200.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354847	2		Waxie Sanitary Supply/121034/21400 WHITE KLEENEX F	0.00	-106.26	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									
02/03/2017	REQ_PREENC	REQ354847	2		Waxie Sanitary Supply/121034/21400 WHITE KLEENEX F	0.00	106.26	0.00	0.00
02/03/2017	REQ_PREENC	REQ354847	2		Waxie Sanitary Supply/121034/21400 WHITE KLEENEX F	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354847	1		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	262.92	0.00	0.00
02/03/2017	REQ_PREENC	REQ354847	1		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354847	1		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	-262.92	0.00	0.00
02/03/2017	REQ_PREENC	REQ354858	2		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354858	2		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354858	2		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354858	1		Waxie Sanitary Supply/121034/#3625 FURNITURE GLIDE	0.00	192.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354858	1		Waxie Sanitary Supply/121034/#3625 FURNITURE GLIDE	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354858	1		Waxie Sanitary Supply/121034/#3625 FURNITURE GLIDE	0.00	-192.00	0.00	0.00
02/04/2017	PO_POENC	0000303353	3	RREQ354847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	1,293.00	0.00
02/04/2017	PO_POENC	0000303353	3	RREQ354847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
02/04/2017	PO_POENC	0000303353	3	RREQ354847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-1,293.00	0.00
02/04/2017	PO_POENC	0000303353	2	RREQ354847	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	114.50	0.00
02/04/2017	PO_POENC	0000303353	2	RREQ354847	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303353	2	RREQ354847	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	-114.50	0.00
02/04/2017	PO_POENC	0000303353	1	RREQ354847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	283.30	0.00
02/04/2017	PO_POENC	0000303353	1	RREQ354847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303353	1	RREQ354847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-283.30	0.00
02/04/2017	PO_POENC	0000303354	2	RREQ354858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
02/04/2017	PO_POENC	0000303354	2	RREQ354858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303354	2	RREQ354858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
02/04/2017	PO_POENC	0000303354	1	RREQ354858	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	206.88	0.00
02/04/2017	PO_POENC	0000303354	1	RREQ354858	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303354	1	RREQ354858	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	-206.88	0.00
03/16/2017	REQ_PREENC	REQ358944	2		Waxie Sanitary Supply/121034/SENSOR VAC PAPER 5300	0.00	-109.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	2		Waxie Sanitary Supply/121034/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	2		Waxie Sanitary Supply/121034/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	4		Waxie Sanitary Supply/121034/18-IN 70 GA. STRETCH	0.00	-126.28	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	4		Waxie Sanitary Supply/121034/18-IN 70 GA. STRETCH	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	4		Waxie Sanitary Supply/121034/18-IN 70 GA. STRETCH	0.00	126.28	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	3		Waxie Sanitary Supply/121034/WAXIE 7328 CAUTION BA	0.00	-35.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	3		Waxie Sanitary Supply/121034/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	3		Waxie Sanitary Supply/121034/WAXIE 7328 CAUTION BA	0.00	35.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	1		Waxie Sanitary Supply/121034/SA 2 IN X 60YD SILVER	0.00	-36.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358944	1		Waxie Sanitary Supply/121034/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/16/2017	REQ_PREENC	REQ358944	1		Waxie Sanitary Supply/121034/SA 2 IN X 60YD SILVER	0.00	36.00	0.00	0.00
03/23/2017	PO_POENC	0000306849	4	RREQ358944	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-136.07	0.00
03/23/2017	PO_POENC	0000306849	4	RREQ358944	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306849	4	RREQ358944	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	136.07	0.00
03/23/2017	PO_POENC	0000306849	3	RREQ358944	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-37.93	0.00
03/23/2017	PO_POENC	0000306849	3	RREQ358944	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306849	3	RREQ358944	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	37.93	0.00
03/23/2017	PO_POENC	0000306849	2	RREQ358944	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-118.09	0.00
03/23/2017	PO_POENC	0000306849	2	RREQ358944	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306849	2	RREQ358944	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.09	0.00
03/23/2017	PO_POENC	0000306849	1	RREQ358944	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-38.79	0.00
03/23/2017	PO_POENC	0000306849	1	RREQ358944	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306849	1	RREQ358944	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	38.79	0.00
04/03/2017	REQ_PREENC	REQ360087	1		Waxie Sanitary Supply/121034/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
04/03/2017	REQ_PREENC	REQ360087	2		Waxie Sanitary Supply/121034/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
04/03/2017	REQ_PREENC	REQ360087	3		Waxie Sanitary Supply/121034/WAXIE 33X39 1.3 MIL B	0.00	193.90	0.00	0.00
04/03/2017	REQ_PREENC	REQ360087	4		Waxie Sanitary Supply/121034/WAXIE 40X48 16 MIC NA	0.00	185.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360087	5		Waxie Sanitary Supply/121034/07006 SCOTT CORELESS	0.00	401.90	0.00	0.00
04/03/2017	REQ_PREENC	REQ360087	6		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	131.46	0.00	0.00
04/03/2017	REQ_PREENC	REQ360087	7		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360087	8		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
04/04/2017	PO_POENC	0000307276	2	RREQ360087	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	2	RREQ360087	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00
04/04/2017	PO_POENC	0000307276	2	RREQ360087	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-31.52	0.00	0.00
04/04/2017	PO_POENC	0000307276	1	RREQ360087	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
04/04/2017	PO_POENC	0000307276	1	RREQ360087	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
04/04/2017	PO_POENC	0000307276	1	RREQ360087	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	1	RREQ360087	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.45	0.00
04/04/2017	PO_POENC	0000307276	1	RREQ360087	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.04	0.00	0.00
04/04/2017	PO_POENC	0000307276	8	RREQ360087	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
04/04/2017	PO_POENC	0000307276	8	RREQ360087	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	175.82	0.00
04/04/2017	PO_POENC	0000307276	8	RREQ360087	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	175.82	0.00
04/04/2017	PO_POENC	0000307276	8	RREQ360087	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	8	RREQ360087	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-175.82	0.00
04/04/2017	PO_POENC	0000307276	7	RREQ360087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	7	RREQ360087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
04/04/2017	PO_POENC	0000307276	7	RREQ360087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307276	7	RREQ360087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
04/04/2017	PO_POENC	0000307276	7	RREQ360087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
04/04/2017	PO_POENC	0000307276	6	RREQ360087	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	141.65	0.00
04/04/2017	PO_POENC	0000307276	6	RREQ360087	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	141.65	0.00
04/04/2017	PO_POENC	0000307276	6	RREQ360087	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	6	RREQ360087	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-141.65	0.00
04/04/2017	PO_POENC	0000307276	6	RREQ360087	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-131.46	0.00	0.00
04/04/2017	PO_POENC	0000307276	5	RREQ360087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	389.74	0.00
04/04/2017	PO_POENC	0000307276	5	RREQ360087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	389.74	0.00
04/04/2017	PO_POENC	0000307276	5	RREQ360087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	5	RREQ360087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-389.74	0.00
04/04/2017	PO_POENC	0000307276	5	RREQ360087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-401.90	0.00	0.00
04/04/2017	PO_POENC	0000307276	4	RREQ360087	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	171.32	0.00
04/04/2017	PO_POENC	0000307276	4	RREQ360087	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	171.32	0.00
04/04/2017	PO_POENC	0000307276	4	RREQ360087	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	4	RREQ360087	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-171.32	0.00
04/04/2017	PO_POENC	0000307276	4	RREQ360087	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-185.50	0.00	0.00
04/04/2017	PO_POENC	0000307276	3	RREQ360087	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	208.93	0.00
04/04/2017	PO_POENC	0000307276	3	RREQ360087	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	208.93	0.00
04/04/2017	PO_POENC	0000307276	3	RREQ360087	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307276	3	RREQ360087	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-208.93	0.00
04/04/2017	PO_POENC	0000307276	3	RREQ360087	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-193.90	0.00	0.00
04/04/2017	PO_POENC	0000307276	2	RREQ360087	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00
04/04/2017	PO_POENC	0000307276	2	RREQ360087	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00
04/11/2017	AP_VOUCHER	00952114	8	P0000307276	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.45
04/11/2017	AP_VOUCHER	00952114	8	P0000307276	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.45	0.00
04/11/2017	AP_VOUCHER	00952114	7	P0000307276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	208.93
04/11/2017	AP_VOUCHER	00952114	7	P0000307276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-208.93	0.00
04/11/2017	AP_VOUCHER	00952114	6	P0000307276	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	171.32
04/11/2017	AP_VOUCHER	00952114	6	P0000307276	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-171.32	0.00
04/11/2017	AP_VOUCHER	00952114	5	P0000307276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	355.58
04/11/2017	AP_VOUCHER	00952114	5	P0000307276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-355.58	0.00
04/11/2017	AP_VOUCHER	00952114	4	P0000307276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	33.96
04/11/2017	AP_VOUCHER	00952114	4	P0000307276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-33.96	0.00
04/11/2017	AP_VOUCHER	00952114	3	P0000307276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	389.74
04/11/2017	AP_VOUCHER	00952114	3	P0000307276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-389.74	0.00
04/11/2017	AP_VOUCHER	00952114	2	P0000307276	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	141.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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												
04/11/2017	AP_VOUCHER	00952114	2	P0000307276	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-141.65	0.00			
04/11/2017	AP_VOUCHER	00952114	1	P0000307276	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	175.82			
04/11/2017	AP_VOUCHER	00952114	1	P0000307276	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-175.82	0.00			
05/19/2017	REQ_PREENC	REQ366308	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366308	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	4.74	0.00	0.00			
05/22/2017	PO_POENC	0000312146	2	RREQ366308	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00			
05/22/2017	PO_POENC	0000312146	2	RREQ366308	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00			
05/22/2017	PO_POENC	0000312146	2	RREQ366308	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00			
05/22/2017	PO_POENC	0000312146	1	RREQ366308	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	4.93	0.00			
05/22/2017	PO_POENC	0000312146	1	RREQ366308	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	4.93	0.00			
05/22/2017	PO_POENC	0000312146	1	RREQ366308	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-0.01	0.00			
05/22/2017	PO_POENC	0000312146	1	RREQ366308	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-4.93	0.00			
05/22/2017	PO_POENC	0000312146	1	RREQ366308	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-4.74	0.00	0.00			
05/22/2017	PO_POENC	0000312146	2	RREQ366308	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00			
05/22/2017	PO_POENC	0000312146	2	RREQ366308	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00			
05/31/2017	AP_VOUCHER	00963006	1	P0000312146	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.53			
05/31/2017	AP_VOUCHER	00963006	1	P0000312146	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00			
05/31/2017	AP_VOUCHER	00963006	2	P0000312146	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	4.92			
05/31/2017	AP_VOUCHER	00963006	2	P0000312146	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-4.92	0.00			
Number of Transactions 134						Totals	-1,535.89	0.00	0.00	-0.01	1,535.90	
Number of Transactions 134						Fund	Totals 0000s	-1,535.89	0.00	0.00	-0.01	1,535.90
Number of Transactions 134						Resource	Totals 00031	-1,535.89	0.00	0.00	-0.01	1,535.90

DeptID	Resource	Account	Fund	Budget Period					
0181	00032	2201	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	209	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,251.35
04/17/2017	GL_BD_JRNL	0000378844	375		04/17/2017/Transfer of appropriation to wrap Custo	2,066.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,930.59
05/26/2017	GL_JOURNAL	PAY0382043	5129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,930.59
06/28/2017	GL_JOURNAL	PAY0384027	5196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,001.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									

Number of Transactions 5 Totals -14,048.21 2,066.00 0.00 0.00 16,114.21

<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									

04/13/2017	GL_JOURNAL	PAY0378674	2497	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	173.05
04/17/2017	GL_BD_JRNL	0000378844	302		04/17/2017/Transfer of appropriation to wrap Custo	287.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	684.77
05/26/2017	GL_JOURNAL	PAY0382043	11291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	684.77
06/28/2017	GL_JOURNAL	PAY0384027	11574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	694.63

Number of Transactions 5 Totals -1,950.22 287.00 0.00 0.00 2,237.22

<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									

04/13/2017	GL_JOURNAL	PAY0378674	3913	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	95.74
04/17/2017	GL_BD_JRNL	0000378844	265		04/17/2017/Transfer of appropriation to wrap Custo	159.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.65
05/26/2017	GL_JOURNAL	PAY0382043	16569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.67
06/28/2017	GL_JOURNAL	PAY0384027	16984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	383.10

Number of Transactions 5 Totals -1,075.16 159.00 0.00 0.00 1,234.16

<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									

04/17/2017	GL_BD_JRNL	0000378844	70		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.41
05/26/2017	GL_JOURNAL	PAY0382043	20952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.41
06/28/2017	GL_JOURNAL	PAY0384027	21484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<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 -45.23 1.00 0.00 0.00 46.23

<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				

04/17/2017	GL_BD_JRNL	0000378844	191	04/17/2017/Transfer of appropriation to wrap Custo	17.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24472	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	141.34
05/26/2017	GL_JOURNAL	PAY0382043	24892	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	141.34
06/28/2017	GL_JOURNAL	PAY0384027	25422	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	141.34

Number of Transactions 4 Totals -407.02 17.00 0.00 0.00 424.02

<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				

04/27/2017	GL_JOURNAL	PAY0379825	28388	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,696.74
05/26/2017	GL_JOURNAL	PAY0382043	28813	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,696.74
06/28/2017	GL_JOURNAL	PAY0384027	29341	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,696.74

Number of Transactions 3 Totals -5,090.22 0.00 0.00 0.00 5,090.22

<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				

04/13/2017	GL_JOURNAL	PAY0378674	5622	PAYROLL 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.62
04/17/2017	GL_BD_JRNL	0000378844	133	04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33431	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.46
05/26/2017	GL_JOURNAL	PAY0382043	33941	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.46
06/28/2017	GL_JOURNAL	PAY0384027	34528	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.50

Number of Transactions 5 Totals -7.04 1.00 0.00 0.00 8.04

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
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	00032	3602	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	207		04/17/2017/Transfer of appropriation to wrap Custo		24.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7186	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	37.54	
05/10/2017	GL_JOURNAL	PWC0380924	7187	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	147.92	
06/08/2017	GL_JOURNAL	PWC0382697	6992	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	147.92	
07/06/2017	GL_JOURNAL	PWC0384557	6018	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	150.05	
Number of Transactions 5						Totals	-459.43	24.00	0.00	483.43	
	<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										
04/17/2017	GL_BD_JRNL	0000378844	71		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3318	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.39	
05/10/2017	GL_JOURNAL	PRM0380920	3317	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PRM0382696	3042	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.39	
07/06/2017	GL_JOURNAL	PRM0384556	3344	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-0.28	1.00	0.00	1.28	
	<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										
04/17/2017	GL_BD_JRNL	0000378844	134		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.70	
05/26/2017	GL_JOURNAL	PAY0382043	38381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.70	
06/28/2017	GL_JOURNAL	PAY0384027	39096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.69	
Number of Transactions 4						Totals	-22.09	1.00	0.00	23.09	
Number of Transactions 45						Fund	Totals 0000s	-23,104.90	2,557.00	0.00	25,661.90
Number of Transactions 45						Resource	Totals 00032	-23,104.90	2,557.00	0.00	25,661.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00033	2253	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2268	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	236.48	
05/26/2017	GL_JOURNAL	PAY0382043	5892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 2						Totals	-354.72	0.00	0.00	354.72
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	6391	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.09	
05/26/2017	GL_JOURNAL	PAY0382043	16570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 2						Totals	-27.13	0.00	0.00	27.13
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	9046	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	33942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00033	3602	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7188	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.09	
06/08/2017	GL_JOURNAL	PWC0382697	6993	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.55	
Number of Transactions 2						Totals	-10.64	0.00	0.00	10.64
Number of Transactions 8						Fund Totals 0000s	-392.67	0.00	0.00	392.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	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 8						Resource	Totals 00033	-392.67	0.00	0.00	0.00	392.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00091	2451	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	1661	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	8.15			
Number of Transactions 1						Totals	-8.15	0.00	0.00	0.00	8.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00091	3202	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	2493	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.13			
Number of Transactions 1						Totals	-1.13	0.00	0.00	0.00	1.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00091	3302	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	3908	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.63			
Number of Transactions 1						Totals	-0.63	0.00	0.00	0.00	0.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00091	3602	01000	2017								
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PWC0380924	7189	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	0.24			
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.00	0.24	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4 Fund Totals 0000s						-10.15	0.00	0.00	0.00	10.15
Number of Transactions 4 Resource Totals 00091						-10.15	0.00	0.00	0.00	10.15
<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										
04/13/2017	GL_JOURNAL	PAY0378674	688	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.41
Number of Transactions 1 Totals						-1.41	0.00	0.00	0.00	1.41
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3914	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.11
Number of Transactions 1 Totals						-0.11	0.00	0.00	0.00	0.11
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7190	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.04
Number of Transactions 1 Totals						-0.04	0.00	0.00	0.00	0.04
<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										
06/22/2017	GL_BD_JRNL	0000383797	104		06/22/2017/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
Number of Transactions 1 Totals						10.00	10.00	0.00	0.00	0.00
Number of Transactions 4 Fund Totals 0000s						8.44	10.00	0.00	0.00	1.56

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

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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	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 4					Resource	Totals 05100	8.44	10.00	0.00	0.00	1.56
<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											
06/13/2017	GL_BD_JRNL	0000383110	71		06/13/2017/Transfer of appropriations to budget Ci	16.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	16.00	16.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 06100	16.00	16.00	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											
05/10/2017	GL_JOURNAL	PAY0380893	100	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	481.97	
05/26/2017	GL_JOURNAL	PAY0382043	1407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	815.63	
06/07/2017	GL_JOURNAL	PAY0382683	84	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,043.90	
07/06/2017	GL_JOURNAL	PAY0384538	46	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	468.39	
Number of Transactions 5					Totals	-4,967.46	0.00	0.00	0.00	4,967.46	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	3268	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.63	
05/26/2017	GL_JOURNAL	PAY0382043	8626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.63	
06/28/2017	GL_JOURNAL	PAY0384027	8838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	382.93	
07/06/2017	GL_JOURNAL	PAY0384538	1371	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	58.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 4					Totals	-584.11	0.00	0.00	0.00	584.11
<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										
05/10/2017	GL_JOURNAL	PAY0380893	5035	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.00	
05/26/2017	GL_JOURNAL	PAY0382043	13807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.84	
06/07/2017	GL_JOURNAL	PAY0382683	5128	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	14154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.17	
07/06/2017	GL_JOURNAL	PAY0384538	2211	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	6.79	
Number of Transactions 5					Totals	-72.09	0.00	0.00	0.00	72.09
<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										
05/10/2017	GL_JOURNAL	PAY0380893	7698	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	31166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	7824	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.52	
07/06/2017	GL_JOURNAL	PAY0384538	3351	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5					Totals	-2.48	0.00	0.00	0.00	2.48
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1735	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	1873	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1874	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.47	
07/06/2017	GL_JOURNAL	PWC0384557	1584	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.05	
07/06/2017	GL_JOURNAL	PWC0384557	1585	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	91.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3601	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-149.03	0.00	0.00	0.00	149.03
Number of Transactions 24						Fund	Totals 0000s	-5,775.17	0.00	0.00	5,775.17
Number of Transactions 24						Resource	Totals 09800	-5,775.17	0.00	0.00	5,775.17
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	795.51	
05/26/2017	GL_JOURNAL	PAY0382043	2884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	795.51	
06/28/2017	GL_JOURNAL	PAY0384027	2857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	795.51	
Number of Transactions 3						Totals	-2,386.53	0.00	0.00	2,386.53	
	<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 - Libry Media & Tech OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	488	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	184.93	
04/27/2017	GL_JOURNAL	PAY0379825	5231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,028.09	
05/26/2017	GL_JOURNAL	PAY0382043	5451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	980.63	
06/28/2017	GL_JOURNAL	PAY0384027	5517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	545.68	
Number of Transactions 4						Totals	-2,739.33	0.00	0.00	2,739.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	2456	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	47.45	
05/10/2017	GL_JOURNAL	PAY0380893	2659	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	45.19	
05/26/2017	GL_JOURNAL	PAY0382043	7249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	180.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2456	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.84
Number of Transactions 4						Totals	-324.25	0.00	0.00	324.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.08
05/26/2017	GL_JOURNAL	PAY0382043	8620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	100.08
06/28/2017	GL_JOURNAL	PAY0384027	8832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.08
Number of Transactions 3						Totals	-300.24	0.00	0.00	300.24
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2494	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	25.69
04/27/2017	GL_JOURNAL	PAY0379825	10970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.37
05/10/2017	GL_JOURNAL	PAY0380893	4218	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.28
05/26/2017	GL_JOURNAL	PAY0382043	11289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.02
06/28/2017	GL_JOURNAL	PAY0384027	11571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	82.85
Number of Transactions 5						Totals	-419.21	0.00	0.00	419.21
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.56
05/26/2017	GL_JOURNAL	PAY0382043	13801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.56
06/28/2017	GL_JOURNAL	PAY0384027	14148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.56
Number of Transactions 3						Totals	-34.68	0.00	0.00	34.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3302	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3909	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	14.15	
04/27/2017	GL_JOURNAL	PAY0379825	16164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	82.27	
05/10/2017	GL_JOURNAL	PAY0380893	6389	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.46	
05/26/2017	GL_JOURNAL	PAY0382043	16567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.85	
06/28/2017	GL_JOURNAL	PAY0384027	16981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	45.63	
Number of Transactions 5						Totals	-234.36	0.00	0.00	234.36

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	19068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	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									
04/27/2017	GL_JOURNAL	PAY0379825	20535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	20950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	21482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	22594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	23007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<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											
Number of Transactions 3						Totals	-28.08	0.00	0.00	0.00	28.08
<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											
04/27/2017	GL_JOURNAL	PAY0379825	24470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	24890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	25420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	0.00	168.48
<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											
04/27/2017	GL_JOURNAL	PAY0379825	26522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	133.80	
05/26/2017	GL_JOURNAL	PAY0382043	26940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	133.80	
06/28/2017	GL_JOURNAL	PAY0384027	27470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	133.80	
Number of Transactions 3						Totals	-401.40	0.00	0.00	0.00	401.40
<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											
04/27/2017	GL_JOURNAL	PAY0379825	28386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,131.13	
05/26/2017	GL_JOURNAL	PAY0382043	28811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,131.12	
06/28/2017	GL_JOURNAL	PAY0384027	29339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,131.12	
Number of Transactions 3						Totals	-3,393.37	0.00	0.00	0.00	3,393.37
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	31160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
06/28/2017	GL_JOURNAL	PAY0384027	31679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5620	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.10	
04/27/2017	GL_JOURNAL	PAY0379825	33429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
05/10/2017	GL_JOURNAL	PAY0380893	9044	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	33939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	34525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1736	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.87	
06/08/2017	GL_JOURNAL	PWC0382697	1875	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.87	
07/06/2017	GL_JOURNAL	PWC0384557	1586	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.87	
Number of Transactions 3						Totals	-71.61	0.00	0.00	71.61
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7191	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.36	
05/10/2017	GL_JOURNAL	PWC0380924	7192	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.42	
05/10/2017	GL_JOURNAL	PWC0380924	7193	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.55	
05/10/2017	GL_JOURNAL	PWC0380924	7194	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.84	
06/08/2017	GL_JOURNAL	PWC0382697	6994	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3602	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6995	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.42	
07/06/2017	GL_JOURNAL	PWC0384557	6019	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.53	
07/06/2017	GL_JOURNAL	PWC0384557	6020	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.37	
Number of Transactions 8						Totals	-91.91	0.00	0.00	91.91
<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										
05/10/2017	GL_JOURNAL	PRM0380920	796	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.28	
06/07/2017	GL_JOURNAL	PRM0382696	794	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.28	
07/06/2017	GL_JOURNAL	PRM0384556	904	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.28	
Number of Transactions 3						Totals	-6.84	0.00	0.00	6.84
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3320	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.94	
05/10/2017	GL_JOURNAL	PRM0380920	3319	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.17	
06/07/2017	GL_JOURNAL	PRM0382696	3043	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.89	
07/06/2017	GL_JOURNAL	PRM0384556	3345	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.50	
Number of Transactions 4						Totals	-2.50	0.00	0.00	2.50
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.24	
05/26/2017	GL_JOURNAL	PAY0382043	36465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.24	
06/28/2017	GL_JOURNAL	PAY0384027	37180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.24	
Number of Transactions 3						Totals	-3.72	0.00	0.00	3.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3995	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.34		
05/26/2017	GL_JOURNAL	PAY0382043	38379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.34		
06/28/2017	GL_JOURNAL	PAY0384027	39094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.34		
Number of Transactions 3						Totals	-4.02	0.00	0.00	4.02	
Number of Transactions 77						Fund	Totals 0000s	-10,634.70	0.00	0.00	10,634.70
Number of Transactions 77						Resource	Totals 09806	-10,634.70	0.00	0.00	10,634.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	1162	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	74		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	592	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	491.23		
Number of Transactions 2						Totals	-491.23	0.00	0.00	491.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	1192	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1192	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	491.23		
Number of Transactions 1						Totals	-491.23	0.00	0.00	491.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	1957	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	3613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	840.60		
06/07/2017	GL_JOURNAL	PAY0382683	1498	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,080.93		
06/28/2017	GL_JOURNAL	PAY0384027	3620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,562.92		
07/06/2017	GL_JOURNAL	PAY0384538	481	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2,588.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	1957	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -11,073.08 0.00 0.00 0.00 11,073.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	30100	3101	01000	2017
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

05/26/2017	GL_JOURNAL	PAY0382043	8618	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	105.75
06/07/2017	GL_JOURNAL	PAY0382683	3345	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	135.98
06/07/2017	GL_JOURNAL	PAY0382683	3351	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	102.60
06/28/2017	GL_JOURNAL	PAY0384027	8830	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	825.62
07/06/2017	GL_JOURNAL	PAY0384538	1370	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	325.65

Number of Transactions 5 Totals -1,495.60 0.00 0.00 0.00 1,495.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	30100	3301	01000	2017
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

05/26/2017	GL_JOURNAL	PAY0382043	13799	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	12.21
06/07/2017	GL_JOURNAL	PAY0382683	5122	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	15.67
06/07/2017	GL_JOURNAL	PAY0382683	5129	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	14.25
06/28/2017	GL_JOURNAL	PAY0384027	14146	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	95.21
07/06/2017	GL_JOURNAL	PAY0384538	2210	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	37.53

Number of Transactions 5 Totals -174.87 0.00 0.00 0.00 174.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	30100	3501	01000	2017
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

05/26/2017	GL_JOURNAL	PAY0382043	31158	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.42
06/07/2017	GL_JOURNAL	PAY0382683	7825	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.49
06/07/2017	GL_JOURNAL	PAY0382683	7818	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.54
06/28/2017	GL_JOURNAL	PAY0384027	31677	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.28
07/06/2017	GL_JOURNAL	PAY0384538	3350	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	1.29

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30100	3501	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-6.02	0.00	0.00	0.00	6.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30100	3601	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	1876	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.74		
06/08/2017	GL_JOURNAL	PWC0382697	1877	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.74		
06/08/2017	GL_JOURNAL	PWC0382697	1878	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.22		
06/08/2017	GL_JOURNAL	PWC0382697	1879	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	32.43		
07/06/2017	GL_JOURNAL	PWC0384557	1587	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	77.66		
07/06/2017	GL_JOURNAL	PWC0384557	1588	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	196.89		
Number of Transactions 6						Totals	-361.68	0.00	0.00	0.00	361.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30100	5841	01000	2017							
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362377	1		121034/On-line Language Testing for 4th Grade	0.00	500.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362382	1		121034/On-line 4th grade Language Testing	0.00	280.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362387	1		121034/On-line 5th grade Language Testing	0.00	950.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308954	1	RREQ362377	LANGUAGE-001/On-line Language Testing for 4th Grad	0.00	0.00	500.00	0.00	0.00		
04/20/2017	PO_POENC	0000308954	1	RREQ362377	LANGUAGE-001/On-line Language Testing for 4th Grad	0.00	-500.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308955	1	RREQ362382	LANGUAGE-001/On-line 4th Grade Language Testing (R	0.00	0.00	280.00	0.00	0.00		
04/20/2017	PO_POENC	0000308955	1	RREQ362382	LANGUAGE-001/On-line 4th Grade Language Testing (R	0.00	-280.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308956	1	RREQ362387	LANGUAGE-001/On-line 5th Grade Language Testing	0.00	0.00	950.00	0.00	0.00		
04/20/2017	PO_POENC	0000308956	1	RREQ362387	LANGUAGE-001/On-line 5th Grade Language Testing	0.00	-950.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-1,730.00	0.00	0.00	1,730.00	0.00	
Number of Transactions 37						Fund	Totals 0000s	-15,823.71	0.00	0.00	1,730.00	14,093.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	5841	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

Number of Transactions 37 Resource Totals 30100 -15,823.71 0.00 0.00 1,730.00 14,093.71

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	210	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	483.62
04/27/2017	GL_JOURNAL	PAY0379825	4909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,866.25
05/04/2017	GL_BD_JRNL	0000380467	74		04/30/2017/Transfer appropriation for the Cafeteri	438.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,866.25
06/28/2017	GL_JOURNAL	PAY0384027	5197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,871.61

Number of Transactions 5 Totals -5,649.73 438.00 0.00 0.00 6,087.73

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	2498	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	66.64
04/27/2017	GL_JOURNAL	PAY0379825	10975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	259.18
05/04/2017	GL_BD_JRNL	0000380467	426		04/30/2017/Transfer appropriation for the Cafeteri	60.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	259.18
06/28/2017	GL_JOURNAL	PAY0384027	11577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	259.93

Number of Transactions 5 Totals -784.93 60.00 0.00 0.00 844.93

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	3915	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	36.99
04/27/2017	GL_JOURNAL	PAY0379825	16172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	143.12
05/04/2017	GL_BD_JRNL	0000380467	626		04/30/2017/Transfer appropriation for the Cafeteri	36.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	143.12
06/28/2017	GL_JOURNAL	PAY0384027	16990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	143.52

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

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

Number of Transactions 5
Totals -430.75 36.00 0.00 0.00 466.75

DeptID	Resource	Account	Fund	Budget Period						
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										
04/27/2017	GL_JOURNAL	PAY0379825	20540	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	4.99
05/26/2017	GL_JOURNAL	PAY0382043	20955	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	4.99
06/28/2017	GL_JOURNAL	PAY0384027	21487	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	4.99

Number of Transactions 3
Totals -14.97 0.00 0.00 0.00 14.97

DeptID	Resource	Account	Fund	Budget Period						
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										
04/27/2017	GL_JOURNAL	PAY0379825	24475	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	45.86
05/04/2017	GL_BD_JRNL	0000380467	968		04/30/2017/Transfer	appropriation for the Cafeteri		-48.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24895	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	45.86
06/28/2017	GL_JOURNAL	PAY0384027	25425	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	45.86

Number of Transactions 4
Totals -185.58 -48.00 0.00 0.00 137.58

DeptID	Resource	Account	Fund	Budget Period						
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										
04/27/2017	GL_JOURNAL	PAY0379825	28391	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	631.26
05/04/2017	GL_BD_JRNL	0000380467	1164		04/30/2017/Transfer	appropriation for the Cafeteri		895.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28816	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	631.26
06/28/2017	GL_JOURNAL	PAY0384027	29344	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	631.26

Number of Transactions 4
Totals -998.78 895.00 0.00 0.00 1,893.78

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

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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	3502	13000	2017					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5623	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.25	
04/27/2017	GL_JOURNAL	PAY0379825	33437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93	
05/04/2017	GL_BD_JRNL	0000380467	1333		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.94	
06/28/2017	GL_JOURNAL	PAY0384027	34534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 5						Totals	-4.06	-1.00	0.00	3.06

	<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									
05/04/2017	GL_BD_JRNL	0000380467	1498		04/30/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7195	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.51	
05/10/2017	GL_JOURNAL	PWC0380924	7196	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	55.99	
06/08/2017	GL_JOURNAL	PWC0382697	6996	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	55.99	
07/06/2017	GL_JOURNAL	PWC0384557	6021	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	56.15	
Number of Transactions 5						Totals	-168.64	14.00	0.00	182.64

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3322	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PRM0380920	3321	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.04	
06/07/2017	GL_JOURNAL	PRM0382696	3044	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.15	
07/06/2017	GL_JOURNAL	PRM0384556	3346	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	37862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.91
05/04/2017	GL_BD_JRNL	0000380467	1803		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	38384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.91	
06/28/2017	GL_JOURNAL	PAY0384027	39099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 4						Totals	-9.73	-1.00	0.00	8.73

	<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									
04/17/2017	GL_JOURNAL	0000378855	77	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,920.38	
04/17/2017	GL_BD_JRNL	0000378868	119		04/17/2017/Transfer appropriation for the Cafeteri	-2,920.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	77	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,010.65	
05/10/2017	GL_BD_JRNL	0000380910	119		04/30/2017/Transfer appropriation for the Cafeteri	-3,011.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	77	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,612.69	
06/09/2017	GL_BD_JRNL	0000382868	119		05/31/2017/Transfer appropriation for the Cafeteri	-3,613.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	77	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,010.65	
07/12/2017	GL_BD_JRNL	0000385033	119		06/30/2017/Transfer appropriation for the Cafeteri	-3,010.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.37	-12,554.00	0.00	-12,554.37

Number of Transactions 52						Fund	Totals 1000s	-8,247.29	-11,161.00	0.00	0.00	-2,913.71
Number of Transactions 52						Resource	Totals 53100	-8,247.29	-11,161.00	0.00	0.00	-2,913.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	3705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,776.27		
05/26/2017	GL_JOURNAL	PAY0382043	3859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,694.29		
06/28/2017	GL_JOURNAL	PAY0384027	3923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	819.82		
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	0.00	4,290.38

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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	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									
05/10/2017	GL_JOURNAL	PAY0380893	1664	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	65.80
06/07/2017	GL_JOURNAL	PAY0382683	1706	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	197.40
Number of Transactions 2						Totals	-263.20	0.00	0.00	263.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.69
05/26/2017	GL_JOURNAL	PAY0382043	11292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.30
06/28/2017	GL_JOURNAL	PAY0384027	11575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.86
Number of Transactions 3						Totals	-595.85	0.00	0.00	595.85
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.89
05/10/2017	GL_JOURNAL	PAY0380893	6392	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.03
05/26/2017	GL_JOURNAL	PAY0382043	16573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.61
06/07/2017	GL_JOURNAL	PAY0382683	6508	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	15.10
06/28/2017	GL_JOURNAL	PAY0384027	16988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	62.72
Number of Transactions 5						Totals	-348.35	0.00	0.00	348.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	24473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3471	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	28814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	29342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 3						Totals	-3,045.60	0.00	0.00	3,045.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3502	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.88	
05/10/2017	GL_JOURNAL	PAY0380893	9047	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.85	
06/07/2017	GL_JOURNAL	PAY0382683	9200	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	34532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-2.27	0.00	0.00	2.27
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7197	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PWC0380924	7198	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29	
06/08/2017	GL_JOURNAL	PWC0382697	6997	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.92	
06/08/2017	GL_JOURNAL	PWC0382697	6998	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83	
07/06/2017	GL_JOURNAL	PWC0384557	6022	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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 -136.60 0.00 0.00 0.00 136.60

DeptID	Resource	Account	Fund	Budget Period					
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									
05/10/2017	GL_JOURNAL	PRM0380920	3323	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	3045	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	3347	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.08

Number of Transactions 3
Totals -5.66 0.00 0.00 0.00 5.66

DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	37860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	39097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17

Number of Transactions 3
Totals -6.51 0.00 0.00 0.00 6.51

Number of Transactions 38
Fund Totals 0000s -9,005.82 0.00 0.00 0.00 9,005.82

Number of Transactions 38
Resource Totals 58110 -9,005.82 0.00 0.00 0.00 9,005.82

DeptID	Resource	Account	Fund	Budget Period					
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									
06/07/2017	GL_JOURNAL	PAY0382683	1193	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,306.86
06/28/2017	GL_JOURNAL	PAY0384027	2513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,365.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 2						Totals	-5,672.22	0.00	0.00	0.00	5,672.22
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	3352	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	123.60	
06/28/2017	GL_JOURNAL	PAY0384027	8839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	447.71	
Number of Transactions 2						Totals	-571.31	0.00	0.00	0.00	571.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	62640	3102	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	149		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.99	
Number of Transactions 2						Totals	-20.99	0.00	0.00	0.00	20.99
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	5130	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.95	
06/28/2017	GL_JOURNAL	PAY0384027	14155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	70.95	
Number of Transactions 2						Totals	-89.90	0.00	0.00	0.00	89.90
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	7826	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.64	
06/28/2017	GL_JOURNAL	PAY0384027	31686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	62640	3501	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.83	0.00	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	62640	3601	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1880	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	39.21	
07/06/2017	GL_JOURNAL	PWC0384557	1589	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	130.96	
Number of Transactions 2						Totals	-170.17	0.00	0.00	170.17	
Number of Transactions 12						Fund	Totals 0000s	-6,527.42	0.00	0.00	6,527.42
Number of Transactions 12						Resource	Totals 62640	-6,527.42	0.00	0.00	6,527.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65000	1162	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	945.42	
06/07/2017	GL_JOURNAL	PAY0382683	593	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,408.72	
06/28/2017	GL_JOURNAL	PAY0384027	1902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,289.17	
Number of Transactions 3						Totals	-4,643.31	0.00	0.00	4,643.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65000	3101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	118.94	
06/07/2017	GL_JOURNAL	PAY0382683	3353	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	177.22	
06/28/2017	GL_JOURNAL	PAY0384027	8840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	287.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65000	3101	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-584.13	0.00	0.00	0.00	584.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65000	3301	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.69	
06/07/2017	GL_JOURNAL	PAY0382683	5131	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.42	
06/28/2017	GL_JOURNAL	PAY0384027	14156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.20	
Number of Transactions 3						Totals	-67.31	0.00	0.00	0.00	67.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65000	3501	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
06/07/2017	GL_JOURNAL	PAY0382683	7827	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	31687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
Number of Transactions 3						Totals	-2.32	0.00	0.00	0.00	2.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65000	3601	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1881	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.36	
06/08/2017	GL_JOURNAL	PWC0382697	1882	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.26	
07/06/2017	GL_JOURNAL	PWC0384557	1590	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	68.68	
Number of Transactions 3						Totals	-139.30	0.00	0.00	0.00	139.30
Number of Transactions 15						Fund Totals 0000s	-5,436.37	0.00	0.00	0.00	5,436.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	65000	3601	01000	2017				
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 15
Resource Totals 65000
-5,436.37 0.00 0.00 0.00 5,436.37

<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				

04/27/2017	GL_JOURNAL	PAY0379825	425	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,096.21
05/26/2017	GL_JOURNAL	PAY0382043	425	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,313.02
06/28/2017	GL_JOURNAL	PAY0384027	425	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,879.32

Number of Transactions 3
Totals
-15,288.55 0.00 0.00 0.00 15,288.55

<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				

04/27/2017	GL_JOURNAL	PAY0379825	1792	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,751.43
05/10/2017	GL_JOURNAL	PAY0380893	568	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	3,716.56
05/26/2017	GL_JOURNAL	PAY0382043	1874	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,918.47
06/07/2017	GL_JOURNAL	PAY0382683	594	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2,465.26
06/28/2017	GL_JOURNAL	PAY0384027	1903	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,823.93

Number of Transactions 5
Totals
-13,675.65 0.00 0.00 0.00 13,675.65

<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				

04/27/2017	GL_JOURNAL	PAY0379825	3706	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,140.19
05/26/2017	GL_JOURNAL	PAY0382043	3860	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,087.57
06/28/2017	GL_JOURNAL	PAY0384027	3924	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	526.24

Number of Transactions 3
Totals
-2,754.00 0.00 0.00 0.00 2,754.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.92
Number of Transactions 1						Totals	-157.92	0.00	0.00	157.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-100.80
06/28/2017	GL_JOURNAL	PAY0384027	4987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 2						Totals	-100.80	0.00	0.00	100.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	757.63
05/10/2017	GL_JOURNAL	PAY0380893	3269	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	399.92
05/26/2017	GL_JOURNAL	PAY0382043	8628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	783.92
06/07/2017	GL_JOURNAL	PAY0382683	3354	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	310.14
06/28/2017	GL_JOURNAL	PAY0384027	8841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,086.94
Number of Transactions 5						Totals	-3,338.55	0.00	0.00	3,338.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	158.35
05/26/2017	GL_JOURNAL	PAY0382043	11293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	151.04
06/28/2017	GL_JOURNAL	PAY0384027	11576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	73.08
Number of Transactions 3						Totals	-382.47	0.00	0.00	382.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3301	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	113.78
05/10/2017	GL_JOURNAL	PAY0380893	5036	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	53.90
05/26/2017	GL_JOURNAL	PAY0382043	13809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.36
06/07/2017	GL_JOURNAL	PAY0382683	5132	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	35.74
06/28/2017	GL_JOURNAL	PAY0384027	14157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	126.20
Number of Transactions 5						Totals	-419.98	0.00	0.00	419.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-7.71
04/27/2017	GL_JOURNAL	PAY0379825	16171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	87.22
05/26/2017	GL_JOURNAL	PAY0382043	16574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	95.26
06/28/2017	GL_JOURNAL	PAY0384027	16987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.42
06/28/2017	GL_JOURNAL	PAY0384027	16989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.26
Number of Transactions 5						Totals	-230.45	0.00	0.00	230.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3431	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3441	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	131.04	
05/26/2017	GL_JOURNAL	PAY0382043	23011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	131.04	
06/28/2017	GL_JOURNAL	PAY0384027	23543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.04	
Number of Transactions 3						Totals	-393.12	0.00	0.00	0.00	393.12
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3461	01000	2017						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,314.24	
05/26/2017	GL_JOURNAL	PAY0382043	26944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,314.24	
06/28/2017	GL_JOURNAL	PAY0384027	27474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,314.24	
Number of Transactions 3						Totals	-3,942.72	0.00	0.00	0.00	3,942.72
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3471	01000	2017					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	29343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.91
05/10/2017	GL_JOURNAL	PAY0380893	7699	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.87
05/26/2017	GL_JOURNAL	PAY0382043	31168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.12
06/07/2017	GL_JOURNAL	PAY0382683	7828	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.23
06/28/2017	GL_JOURNAL	PAY0384027	31688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.35
Number of Transactions 5						Totals	-14.48	0.00	0.00	14.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.05
04/27/2017	GL_JOURNAL	PAY0379825	33436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.57
05/26/2017	GL_JOURNAL	PAY0382043	33946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	34533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	34531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 5						Totals	-1.52	0.00	0.00	1.52
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1737	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	111.50
05/10/2017	GL_JOURNAL	PWC0380924	1738	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	112.54
05/10/2017	GL_JOURNAL	PWC0380924	1739	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	122.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3601	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1883	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.55	
06/08/2017	GL_JOURNAL	PWC0382697	1884	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	73.96	
06/08/2017	GL_JOURNAL	PWC0382697	1885	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	129.39	
07/06/2017	GL_JOURNAL	PWC0384557	1591	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	54.72	
07/06/2017	GL_JOURNAL	PWC0384557	1592	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	206.38	
Number of Transactions 8						Totals	-868.93	0.00	0.00	868.93
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7199	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-3.02	
05/10/2017	GL_JOURNAL	PWC0380924	7200	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.21	
06/08/2017	GL_JOURNAL	PWC0382697	6999	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.74	
06/08/2017	GL_JOURNAL	PWC0382697	7000	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.63	
07/06/2017	GL_JOURNAL	PWC0384557	6023	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.05	
07/06/2017	GL_JOURNAL	PWC0384557	6024	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.79	
Number of Transactions 6						Totals	-90.40	0.00	0.00	90.40
<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										
05/10/2017	GL_JOURNAL	PRM0380920	797	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.72	
06/07/2017	GL_JOURNAL	PRM0382696	795	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.34	
07/06/2017	GL_JOURNAL	PRM0384556	905	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.67	
Number of Transactions 3						Totals	-43.73	0.00	0.00	43.73
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3324	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.51	
06/07/2017	GL_JOURNAL	PRM0382696	3046	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PRM0384556	3348	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.69		
Number of Transactions 3						Totals	-3.64	0.00	0.00	3.64	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.80		
05/26/2017	GL_JOURNAL	PAY0382043	36469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.95		
06/28/2017	GL_JOURNAL	PAY0384027	37184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.95		
Number of Transactions 3						Totals	-26.70	0.00	0.00	26.70	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.40		
05/26/2017	GL_JOURNAL	PAY0382043	38383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.40		
06/28/2017	GL_JOURNAL	PAY0384027	39098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.40		
Number of Transactions 3						Totals	-4.20	0.00	0.00	4.20	
Number of Transactions 86						Fund	Totals 0000s	-46,106.05	0.00	0.00	46,106.05
Number of Transactions 86						Resource	Totals 65003	-46,106.05	0.00	0.00	46,106.05
<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											
04/06/2017	GL_JOURNAL	0000378054	2	FT29011	04/06/2017/Transfer of expense at site 0181 in res	0.00	0.00	0.00	420.00		
04/06/2017	GL_BD_JRNL	0000378059	1		04/06/2017/Transfer of appropriation for site 0181	420.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	74		05/31/2017/Transfer appropriations for ABS deposit	105.00	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 07/14/2017
 Run Time 13:17:52

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<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				
06/06/2017	GL_BD_JRNL	0000382599	75		05/31/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	76		05/31/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	77		05/31/2017/Transfer appropriations for ABS deposit	385.00	0.00	0.00	0.00		
Number of Transactions 6					Totals	1,330.00	1,750.00	0.00	0.00	420.00	
Number of Transactions 6					Fund	Totals 0000s	1,330.00	1,750.00	0.00	0.00	420.00
Number of Transactions 6					Resource	Totals 96000	1,330.00	1,750.00	0.00	0.00	420.00
Number of Transactions 1,209					DeptID	Totals 0181	-1,424,537.68	-6,828.00	0.00	1,729.99	1,415,979.69
Number of Transactions 1,209					Report	Totals	-1,424,537.68	-6,828.00	0.00	1,729.99	1,415,979.69

End of Report