

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0181' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1162	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	101		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	614	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94
03/31/2016	GL_BD_JRNL	0000354174	1		03/29/2016/Transfer of appropriations 0181 Longfel		303.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.06	303.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1192	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1078	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,211.76
02/29/2016	GL_JOURNAL	PAY0352195	2359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-302.94
03/29/2016	GL_JOURNAL	PAY0353918	2437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	1089	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-1,363.23	0.00	0.00	1,363.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2951	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	82.32
Number of Transactions 1						Totals	-82.32	0.00	0.00	82.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3101	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3038	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.51
02/29/2016	GL_JOURNAL	PAY0352195	8186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3405	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.51
03/29/2016	GL_JOURNAL	PAY0353918	8572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.50
03/31/2016	GL_BD_JRNL	0000354174	2		03/29/2016/Transfer of appropriations 0181 Longfel		33.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3122	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3101	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	-80.77	33.00	0.00	0.00	113.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3301	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4631	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	55.16	
02/29/2016	GL_JOURNAL	PAY0352195	13112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-32.57	
03/08/2016	GL_JOURNAL	PAY0352676	5177	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.39	
03/29/2016	GL_JOURNAL	PAY0353918	13779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.40	
03/31/2016	GL_BD_JRNL	0000354174	3		03/29/2016/Transfer of appropriations 0181 Longfel	5.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4746	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.60	
Number of Transactions 6					Totals	-37.98	5.00	0.00	0.00	42.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3302	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.29	
Number of Transactions 1					Totals	-6.29	0.00	0.00	0.00	6.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3501	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7106	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.64	
02/29/2016	GL_JOURNAL	PAY0352195	29631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PAY0352676	7921	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
03/31/2016	GL_BD_JRNL	0000354174	4		03/29/2016/Transfer of appropriations 0181 Longfel	1.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7290	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6					Totals	0.12	1.00	0.00	0.00	0.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3502	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3601	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35	
03/08/2016	GL_JOURNAL	PWC0352710	3403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/31/2016	GL_BD_JRNL	0000354174	5		03/29/2016/Transfer of appropriations 0181 Longfel	9.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	-40.98	9.00	0.00	49.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	3602	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.47	
Number of Transactions 1						Totals	-2.47	0.00	0.00	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00000	4301	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	98	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	138.24	
01/13/2016	GL_JOURNAL	PCD0349436	97	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	92.16	
01/13/2016	GL_JOURNAL	PCD0349436	96	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	403.20	
01/13/2016	GL_JOURNAL	PCD0349436	95	SSI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	134.73	
01/15/2016	REQ_PREENC	REQ318096	1		School Specialty Supply/121034/CRAYONS CRAYOLA LIF	0.00	158.40	0.00	0.00	
01/20/2016	PO_POENC	0000274442	1	RREQ318096	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	-158.40	0.00	0.00	
01/20/2016	PO_POENC	0000274442	1	RREQ318096	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	171.07	0.00	
01/28/2016	PO_POENC	0000275235	4	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-7.10	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period										
0181	00000	4301	01000	2016										
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund														
01/28/2016	PO_POENC	0000275235	4	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		-7.67		0.00	
01/28/2016	PO_POENC	0000275235	4	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		0.00		0.00	
01/28/2016	PO_POENC	0000275235	4	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.67		0.00	
01/28/2016	PO_POENC	0000275235	4	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.67		0.00	
01/28/2016	PO_POENC	0000275235	3	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-6.60		0.00		0.00	
01/28/2016	PO_POENC	0000275235	3	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		-7.13		0.00	
01/28/2016	PO_POENC	0000275235	3	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		0.00		0.00	
01/28/2016	PO_POENC	0000275235	3	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.13		0.00	
01/28/2016	PO_POENC	0000275235	3	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.13		0.00	
01/28/2016	PO_POENC	0000275235	2	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-7.20		0.00		0.00	
01/28/2016	PO_POENC	0000275235	2	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		-7.78		0.00	
01/28/2016	PO_POENC	0000275235	2	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		0.00		-0.01	0.00
01/28/2016	PO_POENC	0000275235	2	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.78		0.00	
01/28/2016	PO_POENC	0000275235	2	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.78		0.00	
01/28/2016	PO_POENC	0000275235	1	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-7.10		0.00		0.00	
01/28/2016	PO_POENC	0000275235	1	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		-7.67		0.00	
01/28/2016	PO_POENC	0000275235	1	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		0.00		0.00	0.00
01/28/2016	PO_POENC	0000275235	1	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.67		0.00	
01/28/2016	PO_POENC	0000275235	1	RREQ319439	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		7.67		0.00	
01/28/2016	REQ_PREENC	REQ319439	1		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		7.10		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	1		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		7.10		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	1		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		0.00		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	1		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		-7.10		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	2		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		7.20		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	2		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		7.20		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	2		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		0.00		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	2		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		-7.20		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	3		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		6.60		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	3		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		6.60		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	3		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		0.00		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	3		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		-6.60		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	4		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		7.10		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	4		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		7.10		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	4		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		0.00		0.00		0.00	0.00
01/28/2016	REQ_PREENC	REQ319439	4		Office Depot/121034/Oxford(R) Color Index Cards Un		0.00		-7.10		0.00		0.00	0.00
01/29/2016	AP_VOUCHER	00864943	4	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		0.00		-7.67		0.00	0.00
01/29/2016	AP_VOUCHER	00864943	4	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		0.00		0.00		0.00	7.67

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_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

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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

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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	2016					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	AP_VOUCHER	00864943	3	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.13	0.00
01/29/2016	AP_VOUCHER	00864943	1	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.67	0.00
01/29/2016	AP_VOUCHER	00864943	1	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.67
01/29/2016	AP_VOUCHER	00864943	3	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.13
01/29/2016	AP_VOUCHER	00864943	2	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.77	0.00
01/29/2016	AP_VOUCHER	00864943	2	P0000275235	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.77
02/03/2016	GL_JOURNAL	PCD0350667	78	REI*GREENW	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	253.71
02/03/2016	GL_JOURNAL	PCD0350667	79	REI*GREENW	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	253.71
02/03/2016	GL_JOURNAL	PCD0350667	80	SUPERMEDIA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	14.03
02/10/2016	REQ_PREENC	REQ320814	1		School Health Corp/121034/Cardiac Defib Pads	0.00	91.90	0.00	0.00
02/17/2016	REQ_PREENC	REQ321257	3		Office Depot/121034/Office Depot(R) Brand Economy	0.00	8.66	0.00	0.00
02/17/2016	REQ_PREENC	REQ321257	2		Office Depot/121034/Office Depot(R) Hanging Folder	0.00	7.37	0.00	0.00
02/17/2016	REQ_PREENC	REQ321257	1		Office Depot/121034/Office Depot(R) Brand Portable	0.00	9.64	0.00	0.00
02/17/2016	PO_POENC	0000276531	3	RREQ321257	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.66	0.00	0.00
02/17/2016	PO_POENC	0000276531	3	RREQ321257	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.35	0.00
02/17/2016	PO_POENC	0000276531	2	RREQ321257	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	-7.37	0.00	0.00
02/17/2016	PO_POENC	0000276531	2	RREQ321257	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	7.96	0.00
02/17/2016	PO_POENC	0000276531	1	RREQ321257	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	-9.64	0.00	0.00
02/17/2016	PO_POENC	0000276531	1	RREQ321257	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	10.41	0.00
02/18/2016	AP_VOUCHER	00868675	3	P0000276531	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.35	0.00
02/18/2016	AP_VOUCHER	00868675	3	P0000276531	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	9.35
02/18/2016	AP_VOUCHER	00868675	2	P0000276531	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	-7.96	0.00
02/18/2016	AP_VOUCHER	00868675	2	P0000276531	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	0.00	7.96
02/18/2016	AP_VOUCHER	00868675	1	P0000276531	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-10.41	0.00
02/18/2016	AP_VOUCHER	00868675	1	P0000276531	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	10.41
02/24/2016	PO_POENC	0000277137	1	RREQ320814	SCHOOL HEA-002/Cardiac Defib Pads - 54119	0.00	-91.90	0.00	0.00
02/24/2016	PO_POENC	0000277137	1	RREQ320814	SCHOOL HEA-002/Cardiac Defib Pads - 54119	0.00	0.00	61.11	0.00
03/04/2016	GL_JOURNAL	PCD0352541	182	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	13.15
03/04/2016	GL_JOURNAL	PCD0352541	181	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	8.14
03/04/2016	GL_JOURNAL	PCD0352541	180	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	6.63
03/04/2016	GL_JOURNAL	PCD0352541	179	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	8.19
03/04/2016	GL_JOURNAL	PCD0352541	178	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	7.94
03/04/2016	GL_JOURNAL	PCD0352541	177	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	4.32
03/04/2016	GL_JOURNAL	PCD0352541	176	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	6.98
03/04/2016	GL_JOURNAL	PCD0352541	175	AWL*PEARSO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	466.28
03/04/2016	GL_JOURNAL	PCD0352541	174	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	8.71
03/04/2016	GL_JOURNAL	PCD0352541	173	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	33.10

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

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DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4301	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	PCD0352541	172	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	8.73
03/04/2016	GL_JOURNAL	PCD0352541	171	AWL*PEARSO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	466.28
03/04/2016	GL_JOURNAL	PCD0352541	170	MEREDITH D	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	457.87
03/04/2016	GL_JOURNAL	PCD0352541	166	DIGITAL PR	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	111.24
03/04/2016	GL_JOURNAL	PCD0352541	167	CHARGEBACK	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	-253.71
03/04/2016	GL_JOURNAL	PCD0352541	168	DIGITAL PR	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	10.80
03/04/2016	GL_JOURNAL	PCD0352541	169	MEREDITH D	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	341.28
03/08/2016	AP_VOUCHER	00872512	1	P0000274442	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	-171.07	0.00
03/08/2016	AP_VOUCHER	00872512	1	P0000274442	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	0.00	171.07
03/10/2016	AP_VOUCHER	00873287	1	P0000277137	SCHOOL HEA-002/Cardiac Defib Pads - 54119	0.00	0.00	-61.11	0.00
03/10/2016	AP_VOUCHER	00873287	1	P0000277137	SCHOOL HEA-002/Cardiac Defib Pads - 54119	0.00	0.00	0.00	61.11
03/10/2016	REQ_PREENC	REQ324192	2		121034/AU21341	0.00	37.50	0.00	0.00
03/10/2016	REQ_PREENC	REQ324192	1		121034/AU32076	0.00	47.50	0.00	0.00
03/16/2016	GL_JOURNAL	UTX0353249	54	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	1.05
03/16/2016	GL_JOURNAL	UTX0353249	53	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.65
03/16/2016	GL_JOURNAL	UTX0353249	52	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.53
03/16/2016	GL_JOURNAL	UTX0353249	51	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.63
03/16/2016	GL_JOURNAL	UTX0353249	50	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.55
03/16/2016	GL_JOURNAL	UTX0353249	47	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.69
03/16/2016	GL_JOURNAL	UTX0353249	48	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.64
03/16/2016	GL_JOURNAL	UTX0353249	49	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.69
03/17/2016	PO_POENC	0000279451	2	RREQ324192	SCHOOL HEA-002/AU21341-Zipper Seal-Top Reclosable	0.00	-37.50	0.00	0.00
03/17/2016	PO_POENC	0000279451	2	RREQ324192	SCHOOL HEA-002/AU21341-Zipper Seal-Top Reclosable	0.00	0.00	46.47	0.00
03/17/2016	PO_POENC	0000279451	1	RREQ324192	SCHOOL HEA-002/AU32076-School Health Brand Bulk Fa	0.00	-47.50	0.00	0.00
03/17/2016	PO_POENC	0000279451	1	RREQ324192	SCHOOL HEA-002/AU32076-School Health Brand Bulk Fa	0.00	0.00	45.27	0.00
03/30/2016	REQ_PREENC	REQ326622	8		Office Depot/121034/Office Depot(R) Brand Invisibl	0.00	78.90	0.00	0.00
03/30/2016	REQ_PREENC	REQ326622	7		Office Depot/121034/Post-it(R) 1 1/2 x 2 Notes Can	0.00	84.20	0.00	0.00
03/30/2016	REQ_PREENC	REQ326622	6		Office Depot/121034/Elmers(R) Glue-All Pourable Gl	0.00	734.40	0.00	0.00
03/30/2016	REQ_PREENC	REQ326622	5		Office Depot/121034/Pacon(R) Sentence Strips 3 x 2	0.00	64.80	0.00	0.00
03/30/2016	REQ_PREENC	REQ326622	4		Office Depot/121034/Office Depot(R) Brand Eraser C	0.00	111.68	0.00	0.00
03/30/2016	REQ_PREENC	REQ326622	3		Office Depot/121034/Paper Mate(R) Pink Pearl(R) Er	0.00	691.20	0.00	0.00
03/30/2016	REQ_PREENC	REQ326622	2		Office Depot/121034/Ticonderoga(R) Laddie Elementa	0.00	344.16	0.00	0.00
03/30/2016	REQ_PREENC	REQ326622	1		Office Depot/121034/Ticonderoga(R) Pencils #2 Medi	0.00	961.92	0.00	0.00
03/30/2016	PO_POENC	0000280571	8	RREQ326622	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-78.90	0.00	0.00
03/30/2016	PO_POENC	0000280571	8	RREQ326622	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	85.21	0.00
03/30/2016	PO_POENC	0000280571	4	RREQ326622	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-111.68	0.00	0.00
03/30/2016	PO_POENC	0000280571	4	RREQ326622	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	120.61	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4301	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2016	PO_POENC	0000280571	3	RREQ326622	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-691.20	0.00	0.00
03/30/2016	PO_POENC	0000280571	3	RREQ326622	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	746.50	0.00
03/30/2016	PO_POENC	0000280571	7	RREQ326622	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-84.20	0.00	0.00
03/30/2016	PO_POENC	0000280571	7	RREQ326622	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	90.94	0.00
03/30/2016	PO_POENC	0000280571	6	RREQ326622	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-734.40	0.00	0.00
03/30/2016	PO_POENC	0000280571	2	RREQ326622	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-344.16	0.00	0.00
03/30/2016	PO_POENC	0000280571	2	RREQ326622	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	371.69	0.00
03/30/2016	PO_POENC	0000280571	1	RREQ326622	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-961.92	0.00	0.00
03/30/2016	PO_POENC	0000280571	6	RREQ326622	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	793.15	0.00
03/30/2016	PO_POENC	0000280571	5	RREQ326622	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-64.80	0.00	0.00
03/30/2016	PO_POENC	0000280571	5	RREQ326622	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	69.98	0.00
03/30/2016	PO_POENC	0000280571	1	RREQ326622	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	1,038.87	0.00
03/30/2016	REQ_PREENC	REQ326655	3		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00	23.50	0.00	0.00
03/30/2016	REQ_PREENC	REQ326655	2		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00	23.50	0.00	0.00
03/30/2016	REQ_PREENC	REQ326655	1		Office Depot/121034/Smead(R) Manila File Folders L	0.00	245.60	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	1		Office Depot/121034/Prang(R) Classic Color Washabl	0.00	186.68	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	2		Office Depot/121034/Office Depot(R) Brand Index Ca	0.00	101.40	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	3		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	42.60	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	4		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	43.20	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	5		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00	218.00	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	6		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00	218.60	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	7		Office Depot/121034/AT-A-GLANCE(R) Undated Teacher	0.00	789.50	0.00	0.00
03/30/2016	REQ_PREENC	REQ326659	8		Office Depot/121034/Office Depot(R) Brand Ruled Fi	0.00	391.20	0.00	0.00
03/30/2016	PO_POENC	0000280602	3	RREQ326655	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-23.50	0.00	0.00
03/30/2016	PO_POENC	0000280602	3	RREQ326655	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	25.38	0.00
03/30/2016	PO_POENC	0000280602	2	RREQ326655	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-23.50	0.00	0.00
03/30/2016	PO_POENC	0000280602	2	RREQ326655	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	25.38	0.00
03/30/2016	PO_POENC	0000280602	1	RREQ326655	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-245.60	0.00	0.00
03/30/2016	PO_POENC	0000280602	1	RREQ326655	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	265.25	0.00
03/30/2016	PO_POENC	0000280603	8	RREQ326659	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-391.20	0.00	0.00
03/30/2016	PO_POENC	0000280603	8	RREQ326659	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	422.50	0.00
03/30/2016	PO_POENC	0000280603	7	RREQ326659	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-789.50	0.00	0.00
03/30/2016	PO_POENC	0000280603	7	RREQ326659	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	852.66	0.00
03/30/2016	PO_POENC	0000280603	6	RREQ326659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-218.60	0.00	0.00
03/30/2016	PO_POENC	0000280603	6	RREQ326659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	236.09	0.00
03/30/2016	PO_POENC	0000280603	5	RREQ326659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-218.00	0.00	0.00
03/30/2016	PO_POENC	0000280603	5	RREQ326659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	235.44	0.00

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

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0181	00000	4301	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	PO_POENC	0000280603	4	RREQ326659	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-43.20	0.00	0.00		
03/30/2016	PO_POENC	0000280603	4	RREQ326659	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	46.66	0.00		
03/30/2016	PO_POENC	0000280603	3	RREQ326659	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-42.60	0.00	0.00		
03/30/2016	PO_POENC	0000280603	3	RREQ326659	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	46.01	0.00		
03/30/2016	PO_POENC	0000280603	2	RREQ326659	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	-101.40	0.00	0.00		
03/30/2016	PO_POENC	0000280603	2	RREQ326659	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	109.51	0.00		
03/30/2016	PO_POENC	0000280603	1	RREQ326659	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-186.68	0.00	0.00		
03/30/2016	PO_POENC	0000280603	1	RREQ326659	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	201.61	0.00		
03/31/2016	GL_BD_JRNL	0000354174	8		03/29/2016/Transfer of appropriations 0181 Longfel	-1,844.00	0.00	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	154	MEREDITH D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	399.60		
03/31/2016	GL_JOURNAL	PCD0354172	155	MEREDITH D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	399.60		
03/31/2016	GL_JOURNAL	PCD0354172	156	THE HOME D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	23.06		
03/31/2016	AP_VOUCHER	00878271	8	P0000280571	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-85.21	0.00		
03/31/2016	AP_VOUCHER	00878271	8	P0000280571	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	85.21		
03/31/2016	AP_VOUCHER	00878271	7	P0000280571	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-90.94	0.00		
03/31/2016	AP_VOUCHER	00878271	7	P0000280571	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	90.94		
03/31/2016	AP_VOUCHER	00878271	6	P0000280571	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-793.15	0.00		
03/31/2016	AP_VOUCHER	00878271	6	P0000280571	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	793.15		
03/31/2016	AP_VOUCHER	00878271	5	P0000280571	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-69.98	0.00		
03/31/2016	AP_VOUCHER	00878271	5	P0000280571	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	69.98		
03/31/2016	AP_VOUCHER	00878271	4	P0000280571	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-120.61	0.00		
03/31/2016	AP_VOUCHER	00878271	4	P0000280571	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	120.61		
03/31/2016	AP_VOUCHER	00878271	3	P0000280571	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-746.50	0.00		
03/31/2016	AP_VOUCHER	00878271	3	P0000280571	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	746.50		
03/31/2016	AP_VOUCHER	00878271	2	P0000280571	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-371.69	0.00		
03/31/2016	AP_VOUCHER	00878271	2	P0000280571	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	371.69		
03/31/2016	AP_VOUCHER	00878271	1	P0000280571	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-1,038.87	0.00		
03/31/2016	AP_VOUCHER	00878271	1	P0000280571	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	1,038.88		
Number of Transactions 184						Totals	-11,834.73	-1,844.00	0.00	2,558.23	7,432.50

DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4491	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/30/2016	REQ_PREENC	REQ326671	6		/COMPUTER LENOVO THINKPAD YOGA "TEACHER TABLET" (	0.00	1,239.10	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00000	4491	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								

Number of Transactions 1 Totals -1,239.10 0.00 1,239.10 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	5209	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									

01/06/2016	EX_TRVAUTH	0000032272	1		E121034 CONFRNC	0.00	0.00	-1,125.00	0.00
01/06/2016	EX_TRVAUTH	0000032272	1		E121034 CONFRNC	0.00	0.00	0.00	0.00
01/06/2016	EX_TRVAUTH	0000032272	1		E121034 CONFRNC	0.00	0.00	1,125.00	0.00
01/06/2016	EX_TRVAUTH	0000032272	1		E121034 CONFRNC	0.00	0.00	1,125.00	0.00
03/08/2016	EX_EXSHEET	0000138935	1		TA0000032272 E121034 CONFRNC	0.00	0.00	-1,125.00	0.00
03/08/2016	EX_EXSHEET	0000138935	1		TA0000032272 E121034 CONFRNC	0.00	0.00	0.00	1,125.00
03/31/2016	GL_BD_JRNL	0000354174	6		03/29/2016/Transfer of appropriations 0181 Longfel	1,325.00	0.00	0.00	0.00

Number of Transactions 7 Totals 200.00 1,325.00 0.00 0.00 1,125.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	5614	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

08/28/2015	GL_JOURNAL	0000342407	189	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	733.21	0.00
01/25/2016	GL_JOURNAL	0000350080	246	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	789.19
02/26/2016	GL_JOURNAL	0000352212	244	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	866.74
03/18/2016	GL_JOURNAL	0000353399	256	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,016.11

Number of Transactions 4 Totals -3,405.25 0.00 0.00 733.21 2,672.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00000	5721	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

03/07/2016	GL_JOURNAL	0000352598	157	J#49456	03/07/2016/Printing Services: February 2016/Common	0.00	0.00	0.00	7.80
03/31/2016	GL_BD_JRNL	0000354174	7		03/29/2016/Transfer of appropriations 0181 Longfel	168.00	0.00	0.00	0.00

Number of Transactions 2 Totals 160.20 168.00 0.00 0.00 7.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00000	5733	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318591	1		121034/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-2,531.20	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318591	1		121034/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318591	1		121034/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		2,531.20	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318591	1		121034/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		2,531.20	0.00	0.00	
01/22/2016	CM_TRNXTN	0000007640	20632		000000000000007640 RREQ318591 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20	
01/22/2016	CM_TRNXTN	0000007640	20632		000000000000007640 RREQ318591 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00	
03/30/2016	REQ_PREENC	REQ326656	1		121034/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		2,531.20	0.00	0.00	
03/31/2016	CM_TRNXTN	0000007640	20992		000000000000007640 RREQ326656 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00	
03/31/2016	CM_TRNXTN	0000007640	20992		000000000000007640 RREQ326656 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20	
Number of Transactions 9						Totals	-5,062.40	0.00	0.00	0.00	5,062.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00000	5841	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
03/30/2016	REQ_PREENC	REQ326671	5		/SDCS Software Licensing Package(Req #3563)	0.00		70.00	0.00	0.00	
Number of Transactions 1						Totals	-70.00	0.00	70.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00000	5915	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	686	6192767008	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.52	
03/04/2016	GL_JOURNAL	0000352546	686	6192767008	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.36	
03/31/2016	GL_JOURNAL	0000354139	686	6192767008	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.92	
Number of Transactions 3						Totals	-61.80	0.00	0.00	0.00	61.80

Number of Transactions 246						Fund	Totals 0000s	-22,926.98	0.00	1,309.10	3,291.44	18,326.44
Number of Transactions 246						Resource	Totals 00000	-22,926.98	0.00	1,309.10	3,291.44	18,326.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1107	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348930	36	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	2,929.36	
01/05/2016	GL_JOURNAL	0000348930	22	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	2,929.36	
01/05/2016	GL_JOURNAL	0000348930	8	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	2,929.36	
02/01/2016	GL_JOURNAL	PAY0350297	371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	223,459.13	
02/08/2016	GL_BD_JRNL	0000351008	1145		01/31/2016/Transfer of appropriations to align Bud	27,771.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	223,610.60	
03/25/2016	GL_JOURNAL	0000353797	57	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61,047.44	
03/29/2016	GL_JOURNAL	PAY0353918	376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	220,216.11	
03/29/2016	GL_JOURNAL	0000354007	78	PYE	03/31/2016/GL Encumbrance Process/163105 ;Salary f	0.00	0.00	657,576.88	0.00	
Number of Transactions 9						Totals	-1,244,832.36	27,771.00	0.00	657,576.88
615,026.48										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1109	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,896.87	
02/08/2016	GL_BD_JRNL	0000351008	1146		01/31/2016/Transfer of appropriations to align Bud	-14,826.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,896.87	
03/29/2016	GL_JOURNAL	PAY0353918	1041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,896.87	
03/29/2016	GL_JOURNAL	0000354007	1005	PYE	03/31/2016/GL Encumbrance Process/164833 ;Salary f	0.00	0.00	17,690.62	0.00	
Number of Transactions 5						Totals	-50,207.23	-14,826.00	0.00	17,690.62
17,690.61										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1163	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1147		01/31/2016/Transfer of appropriations to align Bud	381.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	381.00	381.00	0.00	0.00
0.00										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	1165	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	918	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	

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

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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	1165	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1149		01/31/2016/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1148		01/31/2016/Transfer of appropriations to align Bud		1,060.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1028	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	908.06	1,211.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1210	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350403	25	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart		0.00	0.00	0.00	-5,411.46
02/01/2016	GL_JOURNAL	PAY0350297	2430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,647.60
02/08/2016	GL_BD_JRNL	0000351010	131		01/31/2016/Transfer of appropriations to align Bud		20,768.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,647.60
03/28/2016	GL_JOURNAL	0000353894	23	0.1	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	5,812.18
03/29/2016	GL_JOURNAL	PAY0353918	2829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,882.84
03/29/2016	GL_JOURNAL	0000354007	1354	PYE	03/31/2016/GL Encumbrance Process/113472 ;Salary f		0.00	0.00	20,648.52	0.00
Number of Transactions 7						Totals	-22,459.28	20,768.00	0.00	22,578.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1308	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	652		01/31/2016/Transfer of appropriations to align Bud		3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1765	PYE	03/31/2016/GL Encumbrance Process/120153 ;Salary f		0.00	0.00	31,917.61	0.00
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1309	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,985.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1309	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	653		01/31/2016/Transfer of appropriations to align Bud	-8,373.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,993.74	
03/29/2016	GL_JOURNAL	PAY0353918	3351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,985.74	
03/29/2016	GL_JOURNAL	0000354007	1887	PYE	03/31/2016/GL Encumbrance Process/117985 ;Salary f	0.00		0.00	24,881.56	0.00	
Number of Transactions 5						Totals	-57,219.78	-8,373.00	0.00	24,881.56	23,965.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2320	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,771.36	
02/08/2016	GL_BD_JRNL	0000351024	506		01/31/2016/Transfer of appropriations to align Bud	2,480.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,771.36	
03/29/2016	GL_JOURNAL	PAY0353918	6193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,771.36	
03/29/2016	GL_JOURNAL	0000354007	3679	PYE	03/31/2016/GL Encumbrance Process/121034 ;Salary f	0.00		0.00	14,314.08	0.00	
Number of Transactions 5						Totals	-26,148.16	2,480.00	0.00	14,314.08	14,314.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2401	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,140.11	
02/08/2016	GL_BD_JRNL	0000351024	507		01/31/2016/Transfer of appropriations to align Bud	5,798.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,140.11	
03/29/2016	GL_JOURNAL	PAY0353918	6487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,140.11	
03/29/2016	GL_JOURNAL	0000354007	3996	PYE	03/31/2016/GL Encumbrance Process/110396 ;Salary f	0.00		0.00	18,420.33	0.00	
Number of Transactions 5						Totals	-31,042.66	5,798.00	0.00	18,420.33	18,420.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	2456	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	216.00
02/05/2016	GL_JOURNAL	PAY0350849	2502	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	780.36

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2456	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	508		01/31/2016/Transfer of appropriations to align Bud	1,528.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	125.12	
03/08/2016	GL_JOURNAL	PAY0352676	2799	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	125.12	
Number of Transactions 5						Totals	281.40	1,528.00	0.00	0.00	1,246.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2905	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,231.50	
02/08/2016	GL_BD_JRNL	0000351024	509		01/31/2016/Transfer of appropriations to align Bud	-175.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,266.05	
03/29/2016	GL_JOURNAL	PAY0353918	7407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,231.50	
03/29/2016	GL_JOURNAL	0000354007	4626	PYE	03/31/2016/GL Encumbrance Process/149643 ;Salary f	0.00		0.00	9,694.50	0.00	
Number of Transactions 5						Totals	-19,598.55	-175.00	0.00	9,694.50	9,729.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3101	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348930	9	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	314.32	
01/05/2016	GL_JOURNAL	0000348930	23	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	314.32	
01/05/2016	GL_JOURNAL	0000348930	37	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	314.32	
01/29/2016	GL_JOURNAL	0000350403	26	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-580.65	
02/01/2016	GL_JOURNAL	PAY0350297	7666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	24,609.92	
02/01/2016	GL_JOURNAL	PAY0350297	7665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	820.59	
02/01/2016	GL_JOURNAL	PAY0350297	7664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,998.46	
02/08/2016	GL_BD_JRNL	0000351000	893		01/31/2016/Transfer of appropriations to align Bud	1,487.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	894		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	895		01/31/2016/Transfer of appropriations to align Bud	-563.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	896		01/31/2016/Transfer of appropriations to align Bud	2,229.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,999.32	
02/29/2016	GL_JOURNAL	PAY0352195	8185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	820.59	
02/29/2016	GL_JOURNAL	PAY0352195	8187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24,626.18	
03/25/2016	GL_JOURNAL	0000353797	58	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-6,550.40	

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

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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	00010	3101	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353894	24	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	623.65	
03/29/2016	GL_JOURNAL	PAY0353918	8573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	24,261.96	
03/29/2016	GL_JOURNAL	PAY0353918	8569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,998.46	
03/29/2016	GL_JOURNAL	PAY0353918	8570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	738.53	
03/29/2016	GL_JOURNAL	0000354007	4871	PYE	03/31/2016/GL Encumbrance Process/120153 ;STRS for	0.00		0.00	6,094.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	4872	PYE	03/31/2016/GL Encumbrance Process/113472 ;STRS for	0.00		0.00	2,215.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	5155	PYE	03/31/2016/GL Encumbrance Process/108469 ;STRS for	0.00		0.00	72,456.20	0.00	
Number of Transactions 22						Totals	-153,906.91	3,169.00	0.00	80,766.34	76,309.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3202	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,318.27	
02/05/2016	GL_JOURNAL	PAY0350849	3906	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	27.61	
02/08/2016	GL_BD_JRNL	0000351004	874		01/31/2016/Transfer of appropriations to align Bud	-3,808.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	873		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,292.68	
03/29/2016	GL_JOURNAL	PAY0353918	11266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,292.68	
03/29/2016	GL_JOURNAL	0000354007	6929	PYE	03/31/2016/GL Encumbrance Process/121034 ;PERS_A f	0.00		0.00	3,878.05	0.00	
Number of Transactions 7						Totals	-11,484.29	-3,675.00	0.00	3,878.05	3,931.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3301	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348930	24	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	42.48	
01/05/2016	GL_JOURNAL	0000348930	38	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	42.48	
01/05/2016	GL_JOURNAL	0000348930	10	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	42.48	
01/29/2016	GL_JOURNAL	0000350403	27	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-78.46	
02/01/2016	GL_JOURNAL	PAY0350297	12423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	270.49	
02/01/2016	GL_JOURNAL	PAY0350297	12424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	111.15	
02/01/2016	GL_JOURNAL	PAY0350297	12425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,216.70	
02/05/2016	GL_JOURNAL	PAY0350849	4632	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	891		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3301	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	890		01/31/2016/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	889		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	888		01/31/2016/Transfer of appropriations to align Bud	-898.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,218.89	
02/29/2016	GL_JOURNAL	PAY0352195	13109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	270.59	
02/29/2016	GL_JOURNAL	PAY0352195	13111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	111.15	
03/08/2016	GL_JOURNAL	PAY0352676	5178	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	11.59	
03/25/2016	GL_JOURNAL	0000353797	59	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-885.92	
03/28/2016	GL_JOURNAL	0000353894	25	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	84.49	
03/29/2016	GL_JOURNAL	PAY0353918	13776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	270.49	
03/29/2016	GL_JOURNAL	PAY0353918	13777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	100.04	
03/29/2016	GL_JOURNAL	PAY0353918	13780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,169.62	
03/29/2016	GL_JOURNAL	0000354007	8966	PYE	03/31/2016/GL Encumbrance Process/120153 ;FMED for	0.00		0.00	823.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	8967	PYE	03/31/2016/GL Encumbrance Process/113472 ;FMED for	0.00		0.00	299.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	9242	PYE	03/31/2016/GL Encumbrance Process/108469 ;FMED for	0.00		0.00	9,463.88	0.00	
Number of Transactions 24						Totals	-21,254.33	-667.00	0.00	10,586.87	10,000.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3302	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	851.33	
02/01/2016	GL_JOURNAL	PAY0350297	14933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	247.21	
02/05/2016	GL_JOURNAL	PAY0350849	5878	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	59.72	
02/09/2016	GL_BD_JRNL	0000351065	884		01/31/2016/Transfer of appropriations to align Bud	750.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	885		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	844.35	
02/29/2016	GL_JOURNAL	PAY0352195	15718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	249.85	
03/08/2016	GL_JOURNAL	PAY0352676	6540	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.57	
03/29/2016	GL_JOURNAL	PAY0353918	16555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	834.79	
03/29/2016	GL_JOURNAL	PAY0353918	16558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	247.21	
03/29/2016	GL_JOURNAL	0000354007	10882	PYE	03/31/2016/GL Encumbrance Process/115632 ;OASDI fo	0.00		0.00	2,504.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	10883	PYE	03/31/2016/GL Encumbrance Process/168099 ;OASDI fo	0.00		0.00	741.62	0.00	
Number of Transactions 12						Totals	-5,853.83	736.00	0.00	3,245.80	3,344.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3421	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	346.80		
02/01/2016	GL_JOURNAL	PAY0350297	17293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/08/2016	GL_BD_JRNL	0000350995	935		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	936		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	346.80		
02/29/2016	GL_JOURNAL	PAY0352195	18112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/25/2016	GL_JOURNAL	0000353797	60	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20		
03/28/2016	GL_JOURNAL	0000353894	26	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	PAY0353918	19038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	336.60		
03/29/2016	GL_JOURNAL	PAY0353918	19035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	19036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.18		
03/29/2016	GL_JOURNAL	0000354007	13007	PYE	03/31/2016/GL Encumbrance Process/120153 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	13008	PYE	03/31/2016/GL Encumbrance Process/113472 ;VISION f	0.00	0.00	27.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	13289	PYE	03/31/2016/GL Encumbrance Process/108469 ;VISION f	0.00	0.00	1,009.80	0.00		
Number of Transactions 16						Totals	-2,103.44	61.00	0.00	1,098.54	1,065.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3431	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	19908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	20872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	14826	PYE	03/31/2016/GL Encumbrance Process/110396 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	91.80	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3441	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,214.23
02/01/2016	GL_JOURNAL	PAY0350297	21031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	21032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3441	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	938		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	937		01/31/2016/Transfer of appropriations to align Bud	-203.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	939		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,214.23	
02/29/2016	GL_JOURNAL	PAY0352195	21860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65	
03/25/2016	GL_JOURNAL	0000353797	61	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58	
03/28/2016	GL_JOURNAL	0000353894	27	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	PAY0353918	22853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	22854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.54	
03/29/2016	GL_JOURNAL	PAY0353918	22856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,110.30	
03/29/2016	GL_JOURNAL	0000354007	16739	PYE	03/31/2016/GL Encumbrance Process/120153 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16740	PYE	03/31/2016/GL Encumbrance Process/113472 ;DENTAL f	0.00	0.00	250.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	17021	PYE	03/31/2016/GL Encumbrance Process/108469 ;DENTAL f	0.00	0.00	9,177.30	0.00	
Number of Transactions 17						Totals	-19,884.68	-182.00	0.00	9,983.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3451	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79	
02/08/2016	GL_BD_JRNL	0000350995	940		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	18558	PYE	03/31/2016/GL Encumbrance Process/110396 ;DENTAL f	0.00	0.00	834.30	0.00	
Number of Transactions 5						Totals	-1,652.67	117.00	0.00	834.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3461	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,535.20
02/01/2016	GL_JOURNAL	PAY0350297	24765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/01/2016	GL_JOURNAL	PAY0350297	24766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55,641.60
02/08/2016	GL_BD_JRNL	0000350998	595		01/31/2016/Transfer of appropriations to align Bud	17,133.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3461	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	596		01/31/2016/Transfer of appropriations to align Bud	2,026.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	597		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,535.20		
02/29/2016	GL_JOURNAL	PAY0352195	25602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55,641.60		
02/29/2016	GL_JOURNAL	PAY0352195	25601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/25/2016	GL_JOURNAL	0000353797	62	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-7,269.08		
03/28/2016	GL_JOURNAL	0000353894	28	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	726.91		
03/29/2016	GL_JOURNAL	PAY0353918	26665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,535.20		
03/29/2016	GL_JOURNAL	PAY0353918	26666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,127.52		
03/29/2016	GL_JOURNAL	PAY0353918	26668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54,388.80		
03/29/2016	GL_JOURNAL	0000354007	20469	PYE	03/31/2016/GL Encumbrance Process/120153 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	20470	PYE	03/31/2016/GL Encumbrance Process/113472 ;MEDICA f	0.00	0.00	3,932.82	0.00		
03/29/2016	GL_JOURNAL	0000354007	20750	PYE	03/31/2016/GL Encumbrance Process/108469 ;MEDICA f	0.00	0.00	144,203.40	0.00		
Number of Transactions 17						Totals	-311,064.37	19,180.00	0.00	156,875.82	173,368.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3471	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,244.00		
02/08/2016	GL_BD_JRNL	0000350998	598		01/31/2016/Transfer of appropriations to align Bud	-11,760.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,244.00		
03/29/2016	GL_JOURNAL	PAY0353918	28488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,244.00		
03/29/2016	GL_JOURNAL	0000354007	22273	PYE	03/31/2016/GL Encumbrance Process/110396 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 5						Totals	-31,601.40	-11,760.00	0.00	13,109.40	6,732.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3501	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348930	11	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	1.46
01/05/2016	GL_JOURNAL	0000348930	39	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	1.46
01/05/2016	GL_JOURNAL	0000348930	25	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	1.46
01/29/2016	GL_JOURNAL	0000350403	28	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-2.71
02/01/2016	GL_JOURNAL	PAY0350297	28695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3501	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/01/2016	GL_JOURNAL	PAY0350297	28697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	114.71	
02/05/2016	GL_JOURNAL	PAY0350849	7107	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	1173		01/31/2016/16-02-10SP Payroll/	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1174		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1175		01/31/2016/16-02-10SP Payroll/	10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.32	
02/29/2016	GL_JOURNAL	PAY0352195	29630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.83	
02/29/2016	GL_JOURNAL	PAY0352195	29632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	114.68	
03/01/2016	GL_BD_JRNL	0000352399	1173		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1174		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1175		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7922	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/25/2016	GL_JOURNAL	0000353797	63	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-30.53	
03/28/2016	GL_JOURNAL	0000353894	29	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	2.91	
03/29/2016	GL_JOURNAL	PAY0353918	30792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.31	
03/29/2016	GL_JOURNAL	PAY0353918	30793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.44	
03/29/2016	GL_JOURNAL	PAY0353918	30796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.09	
03/29/2016	GL_JOURNAL	0000354007	24190	PYE	03/31/2016/GL Encumbrance Process/120153 ;UNEMP fo	0.00	0.00	0.00	28.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	24191	PYE	03/31/2016/GL Encumbrance Process/113472 ;UNEMP fo	0.00	0.00	0.00	10.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	24474	PYE	03/31/2016/GL Encumbrance Process/108469 ;UNEMP fo	0.00	0.00	0.00	337.67	0.00	
Number of Transactions 26						Totals	-704.10	28.00	0.00	376.39	355.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3502	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.57
02/01/2016	GL_JOURNAL	PAY0350297	31228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.61
02/05/2016	GL_JOURNAL	PAY0350849	8348	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351018	1176		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.51
02/29/2016	GL_JOURNAL	PAY0352195	32257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.65
03/01/2016	GL_BD_JRNL	0000352399	1176		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9285	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	33591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3502	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.61		
03/29/2016	GL_JOURNAL	0000354007	26138	PYE	03/31/2016/GL Encumbrance Process/115632 ;UNEMP fo	0.00	0.00	16.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	26139	PYE	03/31/2016/GL Encumbrance Process/168099 ;UNEMP fo	0.00	0.00	4.85	0.00		
Number of Transactions 12						Totals	-33.07	10.00	0.00	21.22	21.85

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	2016				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348930	26	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	87.88
01/05/2016	GL_JOURNAL	0000348930	12	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	87.88
01/05/2016	GL_JOURNAL	0000348930	40	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	87.88
01/29/2016	GL_JOURNAL	0000350403	29	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-162.34
02/08/2016	GL_JOURNAL	PWC0350915	2893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	2894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.43
02/08/2016	GL_JOURNAL	PWC0350915	2892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	239.57
02/08/2016	GL_JOURNAL	PWC0350915	2891	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6,703.77
02/08/2016	GL_JOURNAL	PWC0350915	2890	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	176.91
02/08/2016	GL_JOURNAL	PWC0350915	2889	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_BD_JRNL	0000351019	898		01/31/2016/Transfer of appropriations to align Bud	623.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	897		01/31/2016/Transfer of appropriations to align Bud	-157.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	895		01/31/2016/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	896		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3405	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.91
03/08/2016	GL_JOURNAL	PWC0352710	3407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6,708.32
03/08/2016	GL_JOURNAL	PWC0352710	3408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	239.81
03/08/2016	GL_JOURNAL	PWC0352710	3409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	3410	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.43
03/25/2016	GL_JOURNAL	0000353797	88	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,831.42
03/28/2016	GL_JOURNAL	0000353894	31	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	174.37
03/29/2016	GL_JOURNAL	0000354007	28269	PYE	03/31/2016/GL Encumbrance Process/120153 ;WKRCMP f	0.00	0.00	1,703.98	0.00
03/29/2016	GL_JOURNAL	0000354007	28270	PYE	03/31/2016/GL Encumbrance Process/113472 ;WKRCMP f	0.00	0.00	619.46	0.00
03/29/2016	GL_JOURNAL	0000354007	28553	PYE	03/31/2016/GL Encumbrance Process/108469 ;WKRCMP f	0.00	0.00	20,258.01	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	176.91
04/07/2016	GL_JOURNAL	PWC0354590	5624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6,606.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3601	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	5625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	239.57		
04/07/2016	GL_JOURNAL	PWC0354590	5626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18		
04/07/2016	GL_JOURNAL	PWC0354590	5627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	206.49		
Number of Transactions 30						Totals	-43,022.92	903.00	0.00	22,581.45	21,344.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3602	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.48		
02/08/2016	GL_JOURNAL	PWC0350915	12109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.41		
02/08/2016	GL_JOURNAL	PWC0350915	12110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	143.14		
02/08/2016	GL_JOURNAL	PWC0350915	12111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	184.20		
02/08/2016	GL_JOURNAL	PWC0350915	12112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.95		
02/08/2016	GL_BD_JRNL	0000351017	855		01/31/2016/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	856		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	855		01/31/2016/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	856		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	855		01/31/2016/Transfer of appropriations to align Bud	-294.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	856		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	855		01/31/2016/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	856		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75		
03/08/2016	GL_JOURNAL	PWC0352710	13217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75		
03/08/2016	GL_JOURNAL	PWC0352710	13218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	143.14		
03/08/2016	GL_JOURNAL	PWC0352710	13219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	184.20		
03/08/2016	GL_JOURNAL	PWC0352710	13220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.98		
03/29/2016	GL_JOURNAL	0000354007	30217	PYE	03/31/2016/GL Encumbrance Process/115632 ;WKRCMP f	0.00	0.00	982.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	30218	PYE	03/31/2016/GL Encumbrance Process/168099 ;WKRCMP f	0.00	0.00	290.83	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	143.14		
04/07/2016	GL_JOURNAL	PWC0354590	23057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	184.20		
04/07/2016	GL_JOURNAL	PWC0354590	23058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	96.95		
Number of Transactions 23						Totals	-2,008.15	576.00	0.00	1,272.86	1,311.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	2016							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
01/05/2016	GL_JOURNAL	0000348930	41	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	2.14	
01/05/2016	GL_JOURNAL	0000348930	13	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	2.14	
01/05/2016	GL_JOURNAL	0000348930	27	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	2.14	
02/08/2016	GL_JOURNAL	PRM0350914	1391	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.30	
02/08/2016	GL_JOURNAL	PRM0350914	1392	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	163.13	
02/08/2016	GL_JOURNAL	PRM0350914	1393	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	26.43	
02/08/2016	GL_JOURNAL	PRM0350914	1395	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.58	
02/08/2016	GL_JOURNAL	PRM0350914	1394	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	35.22	
02/08/2016	GL_BD_JRNL	0000351021	1311		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1310		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1309		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1365	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.58	
03/08/2016	GL_JOURNAL	PRM0352708	1364	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	1363	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	26.46	
03/08/2016	GL_JOURNAL	PRM0352708	1362	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	163.24	
03/08/2016	GL_JOURNAL	PRM0352708	1361	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.30	
03/25/2016	GL_JOURNAL	0000353797	98	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-44.56	
03/28/2016	GL_JOURNAL	0000353894	32	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	4.24	
03/29/2016	GL_JOURNAL	0000354007	32348	PYE	03/31/2016/GL Encumbrance Process/120153 ;RMC7 for	0.00	0.00	0.00	188.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	32349	PYE	03/31/2016/GL Encumbrance Process/113472 ;RM01 for	0.00	0.00	0.00	15.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	32632	PYE	03/31/2016/GL Encumbrance Process/108469 ;RM01 for	0.00	0.00	0.00	492.93	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2594	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.30	
04/07/2016	GL_JOURNAL	PRM0354589	2595	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	160.76	
04/07/2016	GL_JOURNAL	PRM0354589	2596	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	26.43	
04/07/2016	GL_JOURNAL	PRM0354589	2597	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	2598	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.02	
Number of Transactions 26						Totals	-1,351.30	12.00	0.00	696.01	667.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3702	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	5836	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.21
02/08/2016	GL_JOURNAL	PRM0350914	5835	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.25
02/08/2016	GL_JOURNAL	PRM0350914	5834	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.79
02/08/2016	GL_BD_JRNL	0000351021	1312		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3702	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5692	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.79		
03/08/2016	GL_JOURNAL	PRM0352708	5693	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.25		
03/08/2016	GL_JOURNAL	PRM0352708	5694	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.28		
03/29/2016	GL_JOURNAL	0000354007	34296	PYE	03/31/2016/GL Encumbrance Process/115632 ;RM03 for	0.00	0.00	99.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	34297	PYE	03/31/2016/GL Encumbrance Process/168099 ;RM05 for	0.00	0.00	21.61	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.79		
04/07/2016	GL_JOURNAL	PRM0354589	11272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.25		
04/07/2016	GL_JOURNAL	PRM0354589	11273	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.21		
Number of Transactions 12						Totals	-216.57	25.00	0.00	120.75	120.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3985	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	331.25		
02/01/2016	GL_JOURNAL	PAY0350297	33606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.54		
02/01/2016	GL_JOURNAL	PAY0350297	33607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.93		
02/08/2016	GL_BD_JRNL	0000351022	1266		01/31/2016/Transfer of appropriations to align Bud	-587.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1267		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1268		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.54		
02/29/2016	GL_JOURNAL	PAY0352195	34674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	331.25		
02/29/2016	GL_JOURNAL	PAY0352195	34673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.93		
03/25/2016	GL_JOURNAL	0000353797	64	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-71.40		
03/28/2016	GL_JOURNAL	0000353894	30	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	7.16		
03/29/2016	GL_JOURNAL	PAY0353918	36095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.54		
03/29/2016	GL_JOURNAL	PAY0353918	36096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.74		
03/29/2016	GL_JOURNAL	PAY0353918	36098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	320.40		
03/29/2016	GL_JOURNAL	0000354007	36159	PYE	03/31/2016/GL Encumbrance Process/120153 ;LIFE for	0.00	0.00	90.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	36441	PYE	03/31/2016/GL Encumbrance Process/108469 ;LIFE for	0.00	0.00	1,059.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	36160	PYE	03/31/2016/GL Encumbrance Process/113472 ;LIFE for	0.00	0.00	32.83	0.00		
Number of Transactions 17						Totals	-2,853.71	-629.00	0.00	1,182.83	1,041.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3995	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.21		
02/08/2016	GL_BD_JRNL	0000351022	1269		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1270		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.21		
03/29/2016	GL_JOURNAL	PAY0353918	37956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.21		
03/29/2016	GL_JOURNAL	0000354007	38051	PYE	03/31/2016/GL Encumbrance Process/110396 ;LIFE for	0.00	0.00	52.05	0.00		
Number of Transactions 6						Totals	-152.68	-58.00	0.00	52.05	42.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	5916	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	687	6192760319	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.84		
01/25/2016	GL_JOURNAL	0000350113	688	6192763817	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	25.84		
01/25/2016	GL_JOURNAL	0000350113	689	6192764206	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.93		
01/25/2016	GL_JOURNAL	0000350113	690	6192764207	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.14		
01/25/2016	GL_JOURNAL	0000350113	691	6192764209	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.86		
01/25/2016	GL_JOURNAL	0000350113	692	6192766845	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	35.88		
01/25/2016	GL_JOURNAL	0000350113	693	6192767359	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	41.56		
03/04/2016	GL_JOURNAL	0000352546	687	6192760319	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.22		
03/04/2016	GL_JOURNAL	0000352546	688	6192763817	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.82		
03/04/2016	GL_JOURNAL	0000352546	689	6192764206	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.89		
03/04/2016	GL_JOURNAL	0000352546	690	6192764207	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.89		
03/04/2016	GL_JOURNAL	0000352546	691	6192764209	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.65		
03/04/2016	GL_JOURNAL	0000352546	692	6192766845	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	49.95		
03/04/2016	GL_JOURNAL	0000352546	693	6192767359	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	29.22		
03/31/2016	GL_JOURNAL	0000354139	687	6192760319	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.41		
03/31/2016	GL_JOURNAL	0000354139	688	6192763817	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.93		
03/31/2016	GL_JOURNAL	0000354139	689	6192764206	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.12		
03/31/2016	GL_JOURNAL	0000354139	690	6192764207	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.08		
03/31/2016	GL_JOURNAL	0000354139	691	6192764209	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.93		
03/31/2016	GL_JOURNAL	0000354139	692	6192766845	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	58.55		
03/31/2016	GL_JOURNAL	0000354139	693	6192767359	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	32.00		
Number of Transactions 21						Totals	-569.71	0.00	0.00	0.00	569.71

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 358						Fund	Totals 0000s	-2,120,543.50	47,540.00	0.00	1,101,918.37	1,066,165.13
Number of Transactions 358						Resource	Totals 00010	-2,120,543.50	47,540.00	0.00	1,101,918.37	1,066,165.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00011	1162	01000	2016								
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,133.85		
02/05/2016	GL_JOURNAL	PAY0350849	544	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,726.47		
02/29/2016	GL_JOURNAL	PAY0352195	1749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,225.20		
03/08/2016	GL_JOURNAL	PAY0352676	615	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,969.11		
03/29/2016	GL_JOURNAL	PAY0353918	1789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,770.96		
04/07/2016	GL_JOURNAL	PAY0354532	539	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	908.82		
Number of Transactions 6						Totals	-14,734.41	0.00	0.00	0.00	14,734.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00011	3101	01000	2016								
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	222.50		
02/05/2016	GL_JOURNAL	PAY0350849	3039	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	203.16		
02/29/2016	GL_JOURNAL	PAY0352195	8188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	313.56		
03/08/2016	GL_JOURNAL	PAY0352676	3406	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	81.25		
03/29/2016	GL_JOURNAL	PAY0353918	8574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	164.41		
04/07/2016	GL_JOURNAL	PAY0354532	3123	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25		
Number of Transactions 6						Totals	-1,001.13	0.00	0.00	0.00	1,001.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00011	3301	01000	2016								
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	12426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	45.45		
02/05/2016	GL_JOURNAL	PAY0350849	4633	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	67.71		
02/29/2016	GL_JOURNAL	PAY0352195	13114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.56		
03/08/2016	GL_JOURNAL	PAY0352676	5179	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	94.30		
03/29/2016	GL_JOURNAL	PAY0353918	13781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	87.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3301	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4747	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	60.13	
Number of Transactions 6						Totals	-420.29	0.00	0.00	420.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3501	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.57	
02/05/2016	GL_JOURNAL	PAY0350849	7108	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.36	
02/29/2016	GL_JOURNAL	PAY0352195	29633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.62	
03/08/2016	GL_JOURNAL	PAY0352676	7923	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.00	
03/29/2016	GL_JOURNAL	PAY0353918	30797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PAY0354532	7291	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 6						Totals	-7.42	0.00	0.00	7.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3601	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.79	
02/08/2016	GL_JOURNAL	PWC0350915	2896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.02	
03/08/2016	GL_JOURNAL	PWC0352710	3411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.07	
03/08/2016	GL_JOURNAL	PWC0352710	3412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.76	
04/07/2016	GL_JOURNAL	PWC0354590	5628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26	
04/07/2016	GL_JOURNAL	PWC0354590	5629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	83.13	
Number of Transactions 6						Totals	-442.03	0.00	0.00	442.03

Number of Transactions 30	Fund	Totals 0000s	-16,605.28	0.00	0.00	0.00	16,605.28
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Number of Transactions 30	Resource	Totals 00011	-16,605.28	0.00	0.00	0.00	16,605.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00012	1107	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	728.34		
02/08/2016	GL_BD_JRNL	0000351008	1150		01/31/2016/Transfer of appropriations to align Bud	8,408.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	574.82		
03/29/2016	GL_JOURNAL	PAY0353971	18541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	523.65		
03/29/2016	GL_JOURNAL	0000354017	20050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,185.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-523.65		
04/07/2016	GL_JOURNAL	PAY0354568	18541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	523.65		
Number of Transactions 7						Totals	4,396.16	8,408.00	0.00	2,185.03	1,826.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00012	1109	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1151		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00012	1157	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21		
02/05/2016	GL_JOURNAL	PAY0350863	5525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	173.11		
02/08/2016	GL_BD_JRNL	0000351008	1152		01/31/2016/Transfer of appropriations to align Bud	724.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	83.05		
03/08/2016	GL_JOURNAL	PAY0352678	6045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43		
03/29/2016	GL_JOURNAL	PAY0353971	18521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.36		
04/07/2016	GL_JOURNAL	PAY0354537	5579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.29		
04/07/2016	GL_JOURNAL	PAY0354556	18521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.36		
04/07/2016	GL_JOURNAL	PAY0354568	18521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.36		
Number of Transactions 9						Totals	367.55	724.00	0.00	0.00	356.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00012	1162	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00012	1162	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	5531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	1153		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1154		01/31/2016/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	72.13	
03/08/2016	GL_JOURNAL	PAY0352678	6048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	78.06	
03/29/2016	GL_JOURNAL	PAY0353971	18542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	93.77	
03/29/2016	GL_JOURNAL	PAY0353971	18525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354537	5582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	14.85	
04/07/2016	GL_JOURNAL	PAY0354537	5590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	58.97	
04/07/2016	GL_JOURNAL	PAY0354556	18542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-93.77	
04/07/2016	GL_JOURNAL	PAY0354556	18525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354568	18525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354568	18542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	93.77	
Number of Transactions 14						Totals	-296.27	72.00	0.00	0.00	368.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00012	1192	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1155		01/31/2016/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	18526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354556	18526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354568	18526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	21.64	
Number of Transactions 4						Totals	0.36	22.00	0.00	0.00	21.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00012	1957	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352326	36		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PAY0354537	5583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	10.64

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00012	1957	01000	2016				
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -15.01 0.00 0.00 0.00 15.01

DeptID	Resource	Account	Fund	Budget Period
0181	00012	2101	01000	2016
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	17011	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.19
02/01/2016	GL_JOURNAL	PAY0350496	17004	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	77.55
02/08/2016	GL_BD_JRNL	0000351023	885			01/31/2016/Transfer of appropriations to align Bud	1,078.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17881	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.68
02/29/2016	GL_JOURNAL	PAY0352323	17889	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.19
03/29/2016	GL_JOURNAL	PAY0353971	18543	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.19
03/29/2016	GL_JOURNAL	PAY0353971	18535	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	79.43
03/29/2016	GL_JOURNAL	0000354017	20051	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	156.57	0.00
03/29/2016	GL_JOURNAL	0000354017	20043	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18543	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.19
04/07/2016	GL_JOURNAL	PAY0354556	18535	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-79.43
04/07/2016	GL_JOURNAL	PAY0354568	18535	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	79.43
04/07/2016	GL_JOURNAL	PAY0354568	18543	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.19

Number of Transactions 13 Totals 288.28 1,078.00 0.00 400.49 389.23

DeptID	Resource	Account	Fund	Budget Period
0181	00012	2151	01000	2016
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350863	5529	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.04
02/05/2016	GL_JOURNAL	PAY0350863	5532	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351023	886			01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17890	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.76
02/29/2016	GL_JOURNAL	PAY0352323	17882	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01
03/08/2016	GL_JOURNAL	PAY0352678	6049	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.91
03/29/2016	GL_JOURNAL	PAY0353971	18536	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354556	18536	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354568	18536	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00012	2151	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

Number of Transactions	9	Totals		114.37	135.00	0.00	0.00	20.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0181	00012	2201	01000	2016				
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund								

02/01/2016	GL_BD_JRNL	0000350504	53		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	16999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.38
02/03/2016	GL_JOURNAL	0000350692	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	67.76
02/08/2016	GL_BD_JRNL	0000351023	887		01/31/2016/Transfer of appropriations to align Bud	526.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	76.38
03/29/2016	GL_JOURNAL	PAY0353971	18530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.38
03/29/2016	GL_JOURNAL	0000354017	20037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	229.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-76.38
04/07/2016	GL_JOURNAL	PAY0354568	18530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	76.38

Number of Transactions	9	Totals		-0.03	526.00	0.00	229.13	296.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0181	00012	2320	01000	2016				
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								

02/08/2016	GL_BD_JRNL	0000351024	510		01/31/2016/Transfer of appropriations to align Bud	485.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		485.00	485.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0181	00012	3101	01000	2016				
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350496	17012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	79.70
02/05/2016	GL_JOURNAL	PAY0350863	5526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	10.84
02/05/2016	GL_JOURNAL	PAY0350863	5533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	897		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	898		01/31/2016/Transfer of appropriations to align Bud	907.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	37		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00012	3101	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352323	17870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.04	
02/29/2016	GL_JOURNAL	PAY0352323	17891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	85.12	
03/08/2016	GL_JOURNAL	PAY0352678	6050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.38	
03/29/2016	GL_JOURNAL	PAY0353971	18527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	PAY0353971	18544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	79.70	
03/29/2016	GL_JOURNAL	PAY0353971	18522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.88	
03/29/2016	GL_JOURNAL	0000354017	20052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	234.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354537	5580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.78	
04/07/2016	GL_JOURNAL	PAY0354537	5585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.14	
04/07/2016	GL_JOURNAL	PAY0354556	18544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-79.70	
04/07/2016	GL_JOURNAL	PAY0354556	18527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354556	18522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.88	
04/07/2016	GL_JOURNAL	PAY0354568	18527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354568	18522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.88	
04/07/2016	GL_JOURNAL	PAY0354568	18544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	79.70	
Number of Transactions 23						Totals				
						458.86	976.00	0.00	234.45	282.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00012	3202	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.18
02/01/2016	GL_JOURNAL	PAY0350496	17005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.19
02/01/2016	GL_JOURNAL	PAY0350496	17000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.05
02/03/2016	GL_JOURNAL	0000350692	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	7.91
02/08/2016	GL_BD_JRNL	0000351004	875		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	876		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.18
02/29/2016	GL_JOURNAL	PAY0352323	17877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.05
02/29/2016	GL_JOURNAL	PAY0352323	17883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.97
03/29/2016	GL_JOURNAL	PAY0353971	18537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.79
03/29/2016	GL_JOURNAL	PAY0353971	18545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.18
03/29/2016	GL_JOURNAL	PAY0353971	18531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.05
03/29/2016	GL_JOURNAL	0000354017	20053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00012	3202	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	20044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.05	
04/07/2016	GL_JOURNAL	PAY0354556	18545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.18	
04/07/2016	GL_JOURNAL	PAY0354556	18537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.79	
04/07/2016	GL_JOURNAL	PAY0354568	18545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.18	
04/07/2016	GL_JOURNAL	PAY0354568	18531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.05	
04/07/2016	GL_JOURNAL	PAY0354568	18537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.79	
Number of Transactions 21						Totals	90.85	247.00	0.00	74.60	81.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00012	3301	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.79	
02/01/2016	GL_JOURNAL	PAY0350496	16998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10	
02/05/2016	GL_JOURNAL	PAY0350863	5534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.10	
02/05/2016	GL_JOURNAL	PAY0350863	5527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	5.64	
02/08/2016	GL_BD_JRNL	0000351016	892		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	893		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	38		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.65	
02/29/2016	GL_JOURNAL	PAY0352323	17875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352323	17893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.85	
03/08/2016	GL_JOURNAL	PAY0352678	6051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.13	
03/08/2016	GL_JOURNAL	PAY0352678	6046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	18528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.07	
03/29/2016	GL_JOURNAL	PAY0353971	18546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.90	
03/29/2016	GL_JOURNAL	PAY0353971	18523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	0000354017	20054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	31.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354537	5587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354537	5591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.51	
04/07/2016	GL_JOURNAL	PAY0354537	5581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	18546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.90	
04/07/2016	GL_JOURNAL	PAY0354556	18523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.48	

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

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	00012	3301	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18528	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.07
04/07/2016	GL_JOURNAL	PAY0354568	18523	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.48
04/07/2016	GL_JOURNAL	PAY0354568	18528	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.07
04/07/2016	GL_JOURNAL	PAY0354568	18546	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.90
Number of Transactions 26						Totals	54.46	139.00	0.00	52.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00012	3302	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17001	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.86
02/01/2016	GL_JOURNAL	PAY0350496	17015	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.99
02/01/2016	GL_JOURNAL	PAY0350496	17006	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.93
02/03/2016	GL_JOURNAL	0000350692	12	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.18
02/05/2016	GL_JOURNAL	PAY0350863	5530	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	5535	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.43
02/09/2016	GL_BD_JRNL	0000351065	886			01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	887			01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17894	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.12
02/29/2016	GL_JOURNAL	PAY0352323	17884	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.02
02/29/2016	GL_JOURNAL	PAY0352323	17878	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.86
03/08/2016	GL_JOURNAL	PAY0352678	6052	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.14
03/29/2016	GL_JOURNAL	PAY0353971	18538	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.32
03/29/2016	GL_JOURNAL	PAY0353971	18547	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.99
03/29/2016	GL_JOURNAL	PAY0353971	18532	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.86
03/29/2016	GL_JOURNAL	0000354017	20055	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.98	0.00
03/29/2016	GL_JOURNAL	0000354017	20045	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	20039	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18532	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.86
04/07/2016	GL_JOURNAL	PAY0354556	18538	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.32
04/07/2016	GL_JOURNAL	PAY0354556	18547	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.99
04/07/2016	GL_JOURNAL	PAY0354568	18547	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.99
04/07/2016	GL_JOURNAL	PAY0354568	18538	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.32
04/07/2016	GL_JOURNAL	PAY0354568	18532	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3302	01000	2016				
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 24  
Totals 67.86 170.00 0.00 48.17 53.97

DeptID	Resource	Account	Fund	Budget Period
0181	00012	3501	01000	2016
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	17016	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37
02/05/2016	GL_JOURNAL	PAY0350863	5528	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351018	1177			01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17895	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	17872	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	1177			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6047	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6053	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18529	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18548	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	18524	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	20056	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00
04/07/2016	GL_BD_JRNL	0000354544	33			03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5592	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5588	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5589	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	18548	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	18529	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	18524	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	18529	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	18524	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	18548	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31

Number of Transactions 22  
Totals 5.61 8.00 0.00 1.09 1.30

DeptID	Resource	Account	Fund	Budget Period
0181	00012	3502	01000	2016
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	17017	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3502	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350496	17002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04	
02/03/2016	GL_JOURNAL	0000350692	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351018	1178		01/29/2016/Transfer of monthly custodial salary ex	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1179		01/29/2016/Transfer of monthly custodial salary ex	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352323	17879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	17885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
03/01/2016	GL_BD_JRNL	0000352399	1178		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1179		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	18549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	18533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	18539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	0000354017	20057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	20040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	20046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	18539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	18549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	18549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	18533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
Number of Transactions 24						Totals	3.34	4.00	0.00	0.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00012	3601	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.19
02/08/2016	GL_JOURNAL	PWC0350915	2899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.85
02/08/2016	GL_BD_JRNL	0000351019	899		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	900		01/31/2016/Transfer of appropriations to align Bud	254.00	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	00012	3601	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
03/08/2016	GL_BD_JRNL	0000352712	55		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43		
03/08/2016	GL_JOURNAL	PWC0352710	3414	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.49		
03/08/2016	GL_JOURNAL	PWC0352710	3415	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16		
03/08/2016	GL_JOURNAL	PWC0352710	3416	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.34		
03/08/2016	GL_JOURNAL	PWC0352710	3418	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13		
03/08/2016	GL_JOURNAL	PWC0352710	3417	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.24		
03/29/2016	GL_JOURNAL	0000354017	20058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.55	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.14		
04/07/2016	GL_JOURNAL	PWC0354590	5631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.14		
04/07/2016	GL_JOURNAL	PWC0354590	5633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.14		
04/07/2016	GL_JOURNAL	PWC0354590	5634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	5635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	5636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PWC0354590	5637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	5638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	5639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	5640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	5641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.71		
04/07/2016	GL_JOURNAL	PWC0354590	5642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.81		
04/07/2016	GL_JOURNAL	PWC0354590	5643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PWC0354590	5644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81		
04/07/2016	GL_JOURNAL	PWC0354590	5645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81		
04/07/2016	GL_JOURNAL	PWC0354590	5646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.71		
04/07/2016	GL_JOURNAL	PWC0354590	5647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.71		
04/07/2016	GL_JOURNAL	PWC0354590	5648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32		
Number of Transactions 34						Totals	133.81	277.00	0.00	65.55	77.64

DeptID	Resource	Account	Fund	Budget Period					
0181	00012	3602	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund			
02/03/2016	GL_JOURNAL	0000350692	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.03
02/08/2016	GL_JOURNAL	PWC0350915	12113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PWC0350915	12114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	3602	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17	
02/08/2016	GL_JOURNAL	PWC0350915	12116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.57	
02/08/2016	GL_JOURNAL	PWC0350915	12117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.29	
02/08/2016	GL_BD_JRNL	0000351017	857		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	858		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	857		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	858		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	857		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	858		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	857		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	858		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PWC0352710	13222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27	
03/08/2016	GL_JOURNAL	PWC0352710	13223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PWC0352710	13224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.44	
03/08/2016	GL_JOURNAL	PWC0352710	13225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57	
03/08/2016	GL_JOURNAL	PWC0352710	13226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	0000354017	20059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	20047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	20041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38	
04/07/2016	GL_JOURNAL	PWC0354590	23060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	23061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	23062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	23063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.38	
04/07/2016	GL_JOURNAL	PWC0354590	23064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.38	
04/07/2016	GL_JOURNAL	PWC0354590	23065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PWC0354590	23066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.57	
04/07/2016	GL_JOURNAL	PWC0354590	23067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.57	
04/07/2016	GL_JOURNAL	PWC0354590	23068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.29	
04/07/2016	GL_JOURNAL	PWC0354590	23069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.29	
04/07/2016	GL_JOURNAL	PWC0354590	23070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.29	
Number of Transactions 35						Totals				
						91.91	132.00	0.00	18.89	21.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00012	3701	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1396	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.53	
02/08/2016	GL_BD_JRNL	0000351021	1313		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1366	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	0000354017	20060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.60	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2599	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2600	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2601	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.38	
Number of Transactions 7						Totals	3.07	6.00	0.00	1.60	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00012	3702	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5837	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.17	
02/08/2016	GL_JOURNAL	PRM0350914	5838	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.12	
02/08/2016	GL_JOURNAL	PRM0350914	5839	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1314		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1315		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5695	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	5697	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5696	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	0000354017	20061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	20048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11274	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11275	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11276	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	11278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	11279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	11280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 19						Totals	2.23	4.00	0.00	0.89	0.88

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

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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	00012	3985	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.14	
02/08/2016	GL_BD_JRNL	0000351022	1271		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.14	
03/29/2016	GL_JOURNAL	PAY0353971	18550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.14	
03/29/2016	GL_JOURNAL	0000354017	20062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.14	
04/07/2016	GL_JOURNAL	PAY0354568	18550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.14	
Number of Transactions 7						Totals	4.11	11.00	0.00	3.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00012	3995	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/03/2016	GL_JOURNAL	0000350692	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351022	1272		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1273		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	17886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	17880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	18551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	0000354017	20063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	20049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	20042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	18534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	18540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	18551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	18540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	18534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3995	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 21						Totals	1.09	3.00	0.00	1.00	0.91
Number of Transactions 333						Fund Totals 0000s	6,266.61	13,436.00	0.00	3,296.35	3,873.04
Number of Transactions 333						Resource Totals 00012	6,266.61	13,436.00	0.00	3,296.35	3,873.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	1118	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,138.60	
02/08/2016	GL_BD_JRNL	0000351008	1156		01/31/2016/Transfer of appropriations to align Bud	-26,734.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,138.60	
03/29/2016	GL_JOURNAL	PAY0353918	1199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,138.60	
03/29/2016	GL_JOURNAL	0000354007	1203	PYE	03/31/2016/GL Encumbrance Process/159642 ;Salary f	0.00		0.00	27,415.77	0.00	
Number of Transactions 5						Totals	-81,565.57	-26,734.00	0.00	27,415.77	27,415.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	1162	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	545	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	1157		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 3						Totals	-151.41	303.00	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3101	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	980.57	
02/08/2016	GL_BD_JRNL	0000351000	899		01/31/2016/Transfer of appropriations to align Bud	-2,853.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3101	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	980.57	
03/29/2016	GL_JOURNAL	PAY0353918	8575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	980.57	
03/29/2016	GL_JOURNAL	0000354007	5424	PYE	03/31/2016/GL Encumbrance Process/159642 ;STRS for	0.00	0.00	2,941.71	0.00	0.00	
Number of Transactions 5						Totals	-8,736.42	-2,853.00	0.00	2,941.71	2,941.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3301	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	132.53	
02/05/2016	GL_JOURNAL	PAY0350849	4634	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	11.59	
02/08/2016	GL_BD_JRNL	0000351016	894		01/31/2016/Transfer of appropriations to align Bud	-374.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	132.52	
03/29/2016	GL_JOURNAL	PAY0353918	13782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	155.70	
03/29/2016	GL_JOURNAL	0000354007	9509	PYE	03/31/2016/GL Encumbrance Process/159642 ;FMED for	0.00	0.00	397.52	0.00	0.00	
Number of Transactions 6						Totals	-1,203.86	-374.00	0.00	397.52	432.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3421	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.36	
02/08/2016	GL_BD_JRNL	0000350995	941		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.36	
03/29/2016	GL_JOURNAL	PAY0353918	19039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.36	
03/29/2016	GL_JOURNAL	0000354007	13557	PYE	03/31/2016/GL Encumbrance Process/159642 ;VISION f	0.00	0.00	55.08	0.00	0.00	
Number of Transactions 5						Totals	-98.16	12.00	0.00	55.08	55.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3441	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	187.07
02/08/2016	GL_BD_JRNL	0000350995	942		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3441	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	187.07		
03/29/2016	GL_JOURNAL	PAY0353918	22857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	187.07		
03/29/2016	GL_JOURNAL	0000354007	17289	PYE	03/31/2016/GL Encumbrance Process/159642 ;DENTAL f	0.00	0.00	500.58	0.00		
Number of Transactions 5						Totals	-878.79	183.00	0.00	500.58	561.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3461	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,243.44		
02/08/2016	GL_BD_JRNL	0000350998	599		01/31/2016/Transfer of appropriations to align Bud	-5,931.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,243.44		
03/29/2016	GL_JOURNAL	PAY0353918	26669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,243.44		
03/29/2016	GL_JOURNAL	0000354007	21016	PYE	03/31/2016/GL Encumbrance Process/159642 ;MEDICA f	0.00	0.00	7,865.64	0.00		
Number of Transactions 5						Totals	-17,526.96	-5,931.00	0.00	7,865.64	3,730.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3501	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.57		
02/05/2016	GL_JOURNAL	PAY0350849	7109	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351018	1180		01/31/2016/16-02-10SP Payroll/	-13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.56		
03/01/2016	GL_BD_JRNL	0000352399	1180		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.72		
03/29/2016	GL_JOURNAL	0000354007	24744	PYE	03/31/2016/GL Encumbrance Process/159642 ;UNEMP fo	0.00	0.00	13.70	0.00		
Number of Transactions 7						Totals	-53.63	-26.00	0.00	13.70	13.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3601	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3601	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	274.16	
02/08/2016	GL_BD_JRNL	0000351019	901		01/31/2016/Transfer of appropriations to align Bud	-793.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3419	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	274.16	
03/29/2016	GL_JOURNAL	0000354007	28823	PYE	03/31/2016/GL Encumbrance Process/159642 ;WKRCMP f	0.00		0.00	822.47	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	274.16	
Number of Transactions 7						Totals	-2,451.58	-793.00	0.00	822.47	836.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3701	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1397	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.67	
02/08/2016	GL_BD_JRNL	0000351021	1316		01/31/2016/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1367	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.67	
03/29/2016	GL_JOURNAL	0000354007	32902	PYE	03/31/2016/GL Encumbrance Process/159642 ;RM01 for	0.00		0.00	20.01	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2602	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.67	
Number of Transactions 5						Totals	-60.02	-20.00	0.00	20.01	20.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3985	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13.24	
02/08/2016	GL_BD_JRNL	0000351022	1274		01/31/2016/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.24	
03/29/2016	GL_JOURNAL	PAY0353918	36099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.24	
03/29/2016	GL_JOURNAL	0000354007	36710	PYE	03/31/2016/GL Encumbrance Process/159642 ;LIFE for	0.00		0.00	43.59	0.00	
Number of Transactions 5						Totals	-149.31	-66.00	0.00	43.59	39.72

Number of Transactions 58 Fund Totals 0000s -112,875.71 -36,299.00 0.00 40,076.07 36,500.64

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3985	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 58					Resource	Totals 00016	-112,875.71	-36,299.00	0.00	40,076.07	36,500.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00028	4301	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00028 - AP EXAM Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353557	10		03/22/2016/Transfer of appropriations for A/P and	656.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	656.00	656.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	656.00	656.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00028	656.00	656.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00029	1210	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351011	15		02/08/2016/Transfer of appropriations for addition	1,149.43	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,149.43	1,149.43	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	1,149.43	1,149.43	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00029	1,149.43	1,149.43	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00030	2253	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	888		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00		

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

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Budget						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	00030	2253	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 1						Totals	341.00	341.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00030	3202	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	877		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00030	3302	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	888		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00030	3602	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	859		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	859		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	859		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	859		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	427.00	427.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00030	427.00	427.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313658	1		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313658	1		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313658	1		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
11/18/2015	PO_POENC	0000271168	1	RREQ313658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
11/18/2015	PO_POENC	0000271168	1	RREQ313658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271168	1	RREQ313658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
12/08/2015	REQ_PREENC	REQ315460	5		Waxie Sanitary Supply/120444/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	5		Waxie Sanitary Supply/120444/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	5		Waxie Sanitary Supply/120444/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	4		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	4		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	4		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	3		Waxie Sanitary Supply/120444/40X48 16N CORELESS RO	0.00	-159.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	3		Waxie Sanitary Supply/120444/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	3		Waxie Sanitary Supply/120444/40X48 16N CORELESS RO	0.00	159.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	2		Waxie Sanitary Supply/120444/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	2		Waxie Sanitary Supply/120444/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	2		Waxie Sanitary Supply/120444/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	1		Waxie Sanitary Supply/120444/WAXIE-GREEN SOLSTA 44	0.00	-155.97	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	1		Waxie Sanitary Supply/120444/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315460	1		Waxie Sanitary Supply/120444/WAXIE-GREEN SOLSTA 44	0.00	155.97	0.00	0.00
12/15/2015	PO_POENC	0000272719	5	RREQ315460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-12.96	0.00
12/15/2015	PO_POENC	0000272719	5	RREQ315460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272719	5	RREQ315460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
12/15/2015	PO_POENC	0000272719	4	RREQ315460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
12/15/2015	PO_POENC	0000272719	4	RREQ315460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272719	4	RREQ315460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/15/2015	PO_POENC	0000272719	3	RREQ315460	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-171.72	0.00
12/15/2015	PO_POENC	0000272719	3	RREQ315460	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272719	3	RREQ315460	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272719	2	RREQ315460	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
12/15/2015	PO_POENC	0000272719	2	RREQ315460	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272719	2	RREQ315460	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
12/15/2015	PO_POENC	0000272719	1	RREQ315460	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-168.45	0.00
12/15/2015	PO_POENC	0000272719	1	RREQ315460	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272719	1	RREQ315460	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	168.45	0.00
01/28/2016	REQ_PREENC	REQ319464	9		Waxie Sanitary Supply/120444/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2016	REQ_PREENC	REQ319464	8		Waxie Sanitary Supply/120444/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
01/28/2016	REQ_PREENC	REQ319464	7		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319464	6		Waxie Sanitary Supply/120444/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/28/2016	REQ_PREENC	REQ319464	5		Waxie Sanitary Supply/120444/GEM NON-ACID WASHROOM	0.00	146.24	0.00	0.00
01/28/2016	REQ_PREENC	REQ319464	4		Waxie Sanitary Supply/120444/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319464	3		Waxie Sanitary Supply/120444/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
01/28/2016	REQ_PREENC	REQ319464	2		Waxie Sanitary Supply/120444/24-IN SOFT FLAGGED PU	0.00	22.40	0.00	0.00
01/28/2016	REQ_PREENC	REQ319464	1		Waxie Sanitary Supply/120444/24X24 6 MIC CORELESS	0.00	41.70	0.00	0.00
01/28/2016	PO_POENC	0000275256	9	RREQ319464	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
01/28/2016	PO_POENC	0000275256	9	RREQ319464	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
01/28/2016	PO_POENC	0000275256	8	RREQ319464	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
01/28/2016	PO_POENC	0000275256	8	RREQ319464	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
01/28/2016	PO_POENC	0000275256	7	RREQ319464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
01/28/2016	PO_POENC	0000275256	7	RREQ319464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
01/28/2016	PO_POENC	0000275256	6	RREQ319464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
01/28/2016	PO_POENC	0000275256	6	RREQ319464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
01/28/2016	PO_POENC	0000275256	5	RREQ319464	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00	-146.24	0.00	0.00
01/28/2016	PO_POENC	0000275256	5	RREQ319464	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00	0.00	157.94	0.00
01/28/2016	PO_POENC	0000275256	4	RREQ319464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-24.00	0.00	0.00
01/28/2016	PO_POENC	0000275256	4	RREQ319464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
01/28/2016	PO_POENC	0000275256	3	RREQ319464	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
01/28/2016	PO_POENC	0000275256	3	RREQ319464	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
01/28/2016	PO_POENC	0000275256	2	RREQ319464	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	-22.40	0.00	0.00
01/28/2016	PO_POENC	0000275256	2	RREQ319464	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	24.19	0.00
01/28/2016	PO_POENC	0000275256	1	RREQ319464	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-41.70	0.00	0.00
01/28/2016	PO_POENC	0000275256	1	RREQ319464	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	45.04	0.00
01/29/2016	REQ_PREENC	REQ319597	1		Waxie Sanitary Supply/120444/SW7(3) CM YELLOW 16-3	0.00	104.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319597	2		Waxie Sanitary Supply/120444/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
01/29/2016	REQ_PREENC	REQ319597	3		Waxie Sanitary Supply/120444/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/02/2016	AP_VOUCHER	00865393	8	P0000275256	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-118.37	0.00
02/02/2016	AP_VOUCHER	00865393	8	P0000275256	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	118.37
02/02/2016	AP_VOUCHER	00865393	7	P0000275256	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
02/02/2016	AP_VOUCHER	00865393	7	P0000275256	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
02/02/2016	AP_VOUCHER	00865393	6	P0000275256	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
02/02/2016	AP_VOUCHER	00865393	6	P0000275256	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
02/02/2016	AP_VOUCHER	00865393	5	P0000275256	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
02/02/2016	AP_VOUCHER	00865393	5	P0000275256	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865393	4	P0000275256	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4	0.00	0.00	-157.94	0.00
02/02/2016	AP_VOUCHER	00865393	4	P0000275256	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4	0.00	0.00	0.00	157.94
02/02/2016	AP_VOUCHER	00865393	3	P0000275256	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-25.92	0.00
02/02/2016	AP_VOUCHER	00865393	3	P0000275256	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	25.92
02/02/2016	AP_VOUCHER	00865393	2	P0000275256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
02/02/2016	AP_VOUCHER	00865393	2	P0000275256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
02/02/2016	AP_VOUCHER	00865393	1	P0000275256	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-45.04	0.00
02/02/2016	AP_VOUCHER	00865393	1	P0000275256	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	45.04
02/05/2016	PO_POENC	0000275805	3	RREQ319597	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
02/05/2016	PO_POENC	0000275805	3	RREQ319597	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
02/05/2016	PO_POENC	0000275805	2	RREQ319597	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
02/05/2016	PO_POENC	0000275805	2	RREQ319597	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
02/05/2016	PO_POENC	0000275805	1	RREQ319597	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	112.32	0.00
02/05/2016	PO_POENC	0000275805	1	RREQ319597	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-104.00	0.00	0.00
02/09/2016	AP_VOUCHER	00866841	2	P0000275805	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
02/09/2016	AP_VOUCHER	00866841	2	P0000275805	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
02/09/2016	AP_VOUCHER	00866841	1	P0000275805	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
02/09/2016	AP_VOUCHER	00866841	1	P0000275805	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
02/11/2016	AP_VOUCHER	00867524	1	P0000275256	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	-24.19	0.00
02/11/2016	AP_VOUCHER	00867524	1	P0000275256	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	0.00	24.19
02/29/2016	REQ_PREENC	REQ322633	4		Waxie Sanitary Supply/120444/B412 JANITOR CORN BRO	0.00	94.92	0.00	0.00
02/29/2016	REQ_PREENC	REQ322633	3		Waxie Sanitary Supply/120444/8606 DISPOSABLE VINYL	0.00	31.78	0.00	0.00
02/29/2016	REQ_PREENC	REQ322633	2		Waxie Sanitary Supply/120444/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
02/29/2016	REQ_PREENC	REQ322633	1		Waxie Sanitary Supply/120444/LAG CLOROX HYDROGEN P	0.00	136.90	0.00	0.00
03/03/2016	AP_VOUCHER	00871649	1	P0000275805	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-112.32	0.00
03/03/2016	AP_VOUCHER	00871649	1	P0000275805	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	112.32
03/07/2016	PO_POENC	0000278259	4	RREQ322633	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-94.92	0.00	0.00
03/07/2016	PO_POENC	0000278259	4	RREQ322633	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	102.51	0.00
03/07/2016	PO_POENC	0000278259	3	RREQ322633	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-31.78	0.00	0.00
03/07/2016	PO_POENC	0000278259	3	RREQ322633	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	34.32	0.00
03/07/2016	PO_POENC	0000278259	2	RREQ322633	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-39.20	0.00	0.00
03/07/2016	PO_POENC	0000278259	2	RREQ322633	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
03/07/2016	PO_POENC	0000278259	1	RREQ322633	WAXIE-001/LAG CLOROX HYDROGEN PEROXIDEDISINFECTING	0.00	-136.90	0.00	0.00
03/07/2016	PO_POENC	0000278259	1	RREQ322633	WAXIE-001/LAG CLOROX HYDROGEN PEROXIDEDISINFECTING	0.00	0.00	147.85	0.00
03/09/2016	AP_VOUCHER	00872837	3	P0000278259	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-102.51	0.00
03/09/2016	AP_VOUCHER	00872837	3	P0000278259	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	102.51
03/09/2016	AP_VOUCHER	00872837	2	P0000278259	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-34.32	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00031	4302	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/09/2016	AP_VOUCHER	00872837	2	P0000278259	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	34.32
03/09/2016	AP_VOUCHER	00872837	1	P0000278259	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-42.34	0.00
03/09/2016	AP_VOUCHER	00872837	1	P0000278259	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	42.34
03/18/2016	AP_VOUCHER	00875263	1	P0000278259	WAXIE-001/LAG CLOROX HYDROGEN PEROXIDEDI		0.00	0.00	-147.85	0.00
03/18/2016	AP_VOUCHER	00875263	1	P0000278259	WAXIE-001/LAG CLOROX HYDROGEN PEROXIDEDI		0.00	0.00	0.00	147.85
03/18/2016	REQ_PREENC	REQ325348	1		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA		0.00	127.20	0.00	0.00
03/18/2016	REQ_PREENC	REQ325348	2		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL		0.00	330.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325348	3		Waxie Sanitary Supply/121034/23504 ENVISION BROWN		0.00	181.30	0.00	0.00
03/21/2016	AP_VOUCHER	00875796	1	No PO.	WAXIE-001/PO.268089		0.00	0.00	0.00	24.14
03/22/2016	PO_POENC	0000279997	3	RREQ325348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-181.30	0.00	0.00
03/22/2016	PO_POENC	0000279997	3	RREQ325348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	195.80	0.00
03/22/2016	PO_POENC	0000279997	2	RREQ325348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-330.00	0.00	0.00
03/22/2016	PO_POENC	0000279997	2	RREQ325348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	356.40	0.00
03/22/2016	PO_POENC	0000279997	1	RREQ325348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-127.20	0.00	0.00
03/22/2016	PO_POENC	0000279997	1	RREQ325348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	137.38	0.00
03/24/2016	AP_VOUCHER	00876466	3	P0000279997	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-195.80	0.00
03/24/2016	AP_VOUCHER	00876466	3	P0000279997	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	195.80
03/24/2016	AP_VOUCHER	00876466	2	P0000279997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-356.40	0.00
03/24/2016	AP_VOUCHER	00876466	2	P0000279997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	356.40
03/24/2016	AP_VOUCHER	00876466	1	P0000279997	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-137.38	0.00
03/24/2016	AP_VOUCHER	00876466	1	P0000279997	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	137.38
Number of Transactions 132						Totals	-2,700.01	0.00	0.00	2,700.01
Number of Transactions 132						Fund Totals 0000s	-2,700.01	0.00	0.00	2,700.01
Number of Transactions 132						Resource Totals 00031	-2,700.01	0.00	0.00	2,700.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00032	2201	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,514.16
02/03/2016	GL_JOURNAL	0000350692	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1,355.24
02/03/2016	GL_JOURNAL	0000350692	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-67.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2201	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,514.16	
03/29/2016	GL_JOURNAL	PAY0353918	5105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,295.79	
03/29/2016	GL_JOURNAL	0000354007	2930	PYE	03/31/2016/GL Encumbrance Process/120444 ;Salary f		0.00	0.00	6,644.85	0.00	
Number of Transactions 6						Totals	-19,545.96	0.00	0.00	6,644.85	12,901.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3202	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	653.26	
02/03/2016	GL_JOURNAL	0000350692	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-7.91	
02/03/2016	GL_JOURNAL	0000350692	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-158.17	
02/29/2016	GL_JOURNAL	PAY0352195	10696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	653.26	
03/29/2016	GL_JOURNAL	PAY0353918	11267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	316.51	
03/29/2016	GL_JOURNAL	0000354007	7351	PYE	03/31/2016/GL Encumbrance Process/120444 ;PERS_A f		0.00	0.00	787.22	0.00	
Number of Transactions 6						Totals	-2,244.17	0.00	0.00	787.22	1,456.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3302	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	422.21	
02/03/2016	GL_JOURNAL	0000350692	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-5.18	
02/03/2016	GL_JOURNAL	0000350692	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-103.68	
02/29/2016	GL_JOURNAL	PAY0352195	15716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	422.20	
03/29/2016	GL_JOURNAL	PAY0353918	16556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	252.50	
03/29/2016	GL_JOURNAL	0000354007	11337	PYE	03/31/2016/GL Encumbrance Process/120444 ;OASDI fo		0.00	0.00	508.33	0.00	
Number of Transactions 6						Totals	-1,496.38	0.00	0.00	508.33	988.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3431	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3431	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350692	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-2.86	
02/29/2016	GL_JOURNAL	PAY0352195	19909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.12	
03/29/2016	GL_JOURNAL	PAY0353918	20873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.12	
03/29/2016	GL_JOURNAL	0000354007	15217	PYE	03/31/2016/GL Encumbrance Process/120444 ;VISION f	0.00	0.00	17.75	0.00	0.00	
Number of Transactions 5						Totals	-63.25	0.00	0.00	17.75	45.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3451	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	164.21	
02/03/2016	GL_JOURNAL	0000350692	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-29.10	
02/29/2016	GL_JOURNAL	PAY0352195	23656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.21	
03/29/2016	GL_JOURNAL	PAY0353918	24691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	164.21	
03/29/2016	GL_JOURNAL	0000354007	18949	PYE	03/31/2016/GL Encumbrance Process/120444 ;DENTAL f	0.00	0.00	161.30	0.00	0.00	
Number of Transactions 5						Totals	-624.83	0.00	0.00	161.30	463.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3471	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,979.42	
02/03/2016	GL_JOURNAL	0000350692	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-333.44	
02/29/2016	GL_JOURNAL	PAY0352195	27383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,979.42	
03/29/2016	GL_JOURNAL	PAY0353918	28489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,979.42	
03/29/2016	GL_JOURNAL	0000354007	22664	PYE	03/31/2016/GL Encumbrance Process/120444 ;MEDICA f	0.00	0.00	2,534.48	0.00	0.00	
Number of Transactions 5						Totals	-8,139.30	0.00	0.00	2,534.48	5,604.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00032	3502	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.76	
02/03/2016	GL_JOURNAL	0000350692	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.68	

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						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	3502	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	0000350692	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	32255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.76
03/29/2016	GL_JOURNAL	PAY0353918	33592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.65
03/29/2016	GL_JOURNAL	0000354007	26593	PYE	03/31/2016/GL Encumbrance Process/120444 ;UNEMP fo	0.00		0.00	3.32	0.00
Number of Transactions 6						Totals	-9.78	0.00	0.00	6.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3602	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	0000350692	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-2.03
02/03/2016	GL_JOURNAL	0000350692	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-40.66
02/08/2016	GL_JOURNAL	PWC0350915	12118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	165.42
03/08/2016	GL_JOURNAL	PWC0352710	13227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	165.42
03/29/2016	GL_JOURNAL	0000354007	30672	PYE	03/31/2016/GL Encumbrance Process/120444 ;WKRCMP f	0.00		0.00	199.35	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	98.87
Number of Transactions 6						Totals	-586.37	0.00	0.00	387.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3702	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5840	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5698	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3995	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.61
02/03/2016	GL_JOURNAL	0000350692	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-1.37
02/03/2016	GL_JOURNAL	0000350692	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.07

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

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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	00032	3995	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	36494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.61		
03/29/2016	GL_JOURNAL	PAY0353918	37957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.61		
03/29/2016	GL_JOURNAL	0000354007	38465	PYE	03/31/2016/GL Encumbrance Process/120444 ;LIFE for	0.00	0.00	10.57	0.00		
Number of Transactions 6						Totals	-34.96	0.00	10.57	24.39	
Number of Transactions 54						Fund	Totals 0000s	-32,745.00	0.00	10,867.17	21,877.83
Number of Transactions 54						Resource	Totals 00032	-32,745.00	0.00	10,867.17	21,877.83
DeptID	Resource	Account	Fund	Budget Period							
0181	00033	2253	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	340.80		
02/05/2016	GL_JOURNAL	PAY0350849	2075	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	227.20		
02/08/2016	GL_BD_JRNL	0000351023	889		01/31/2016/Transfer of appropriations to align Bud	3,479.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20		
03/08/2016	GL_JOURNAL	PAY0352676	2307	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	227.20		
03/29/2016	GL_JOURNAL	PAY0353918	5836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,136.00		
04/07/2016	GL_JOURNAL	PAY0354532	2118	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,249.60		
Number of Transactions 7						Totals	71.00	3,479.00	0.00	3,408.00	
DeptID	Resource	Account	Fund	Budget Period							
0181	00033	3202	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.46		
02/05/2016	GL_JOURNAL	PAY0350849	3907	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.91		
02/08/2016	GL_BD_JRNL	0000351004	878		01/31/2016/Transfer of appropriations to align Bud	251.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92		
03/08/2016	GL_JOURNAL	PAY0352676	4344	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	26.92		
03/29/2016	GL_JOURNAL	PAY0353918	11268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.58		
04/07/2016	GL_JOURNAL	PAY0354532	4005	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	148.04		

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

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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	3202	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-125.83	251.00	0.00	376.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00033	3302	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.08	
02/05/2016	GL_JOURNAL	PAY0350849	5879	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	17.38	
02/09/2016	GL_BD_JRNL	0000351065	889		01/31/2016/Transfer of appropriations to align Bud	266.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.39	
03/08/2016	GL_JOURNAL	PAY0352676	6541	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	16557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.90	
04/07/2016	GL_JOURNAL	PAY0354532	6048	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	95.60	
Number of Transactions 7						Totals	5.27	266.00	0.00	260.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00033	3502	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18	
02/05/2016	GL_JOURNAL	PAY0350849	8349	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351018	1181		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.11	
03/01/2016	GL_BD_JRNL	0000352399	1181		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9286	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354532	8593	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 8						Totals	2.29	4.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00033	3602	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	00033	3602	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.22		
02/08/2016	GL_BD_JRNL	0000351017	860		01/31/2016/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	860		01/31/2016/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	860		01/31/2016/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	860		01/31/2016/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.82		
03/08/2016	GL_JOURNAL	PWC0352710	13229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	23072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	34.08		
04/07/2016	GL_JOURNAL	PWC0354590	23073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	37.49		
Number of Transactions 10						Totals	105.75	208.00	0.00	0.00	102.25	
Number of Transactions 39						Fund	Totals 0000s	58.48	4,208.00	0.00	0.00	4,149.52
Number of Transactions 39						Resource	Totals 00033	58.48	4,208.00	0.00	0.00	4,149.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	05100	2356	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 2356 - Police Management Sworn Hrly Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	109		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	199.30		
Number of Transactions 2						Totals	-199.30	0.00	0.00	0.00	199.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	05100	3302	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.90		
Number of Transactions 1						Totals	-2.90	0.00	0.00	0.00	2.90	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3502	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	32260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3602	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	13230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.98	
Number of Transactions 1						Totals	-5.98	0.00	0.00	5.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3921	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	110		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	33961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	9780	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	56		01/21/2016/Transfer of appropriations to ABS Civic	169.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	69		01/31/2016/Transfer of appropriations for ABS of C	78.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	68		01/31/2016/Transfer of appropriations for ABS of C	477.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	68		02/24/2016/Transfer of appropriations to ABS Resou	9.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	69		02/24/2016/Transfer of appropriations to ABS Resou	12.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	36		02/29/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	37		02/29/2016/Transfer of appropriations to ABS Resou	10.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	103		03/23/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	104		03/23/2016/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00	
03/25/2016	GL_BD_JRNL	0000353854	73		03/25/2016/Transfer of appropriations to correct d	407.00	0.00	0.00	0.00	
03/25/2016	GL_BD_JRNL	0000353854	4		03/25/2016/Transfer of appropriations to correct d	-55.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	50		03/31/2016/Transfer of appropriations to budget 05	9.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	05100	9780	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
04/05/2016	GL_BD_JRNL	0000354392	51		03/31/2016/Transfer of appropriations to budget 05	10.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	1,318.00	1,318.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	1,109.10	1,318.00	0.00	208.90
Number of Transactions 20						Resource	Totals 05100	1,109.10	1,318.00	0.00	208.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	08000	4301	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2016	GL_BD_JRNL	0000349985	73		01/22/2016/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
01/22/2016	GL_BD_JRNL	0000349985	72		01/22/2016/Transfer of appropriations for ABS depo	370.00	0.00	0.00	0.00		
01/22/2016	GL_BD_JRNL	0000349985	71		01/22/2016/Transfer of appropriations for ABS depo	198.00	0.00	0.00	0.00		
01/22/2016	GL_BD_JRNL	0000349985	70		01/22/2016/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
01/22/2016	GL_BD_JRNL	0000349985	68		01/22/2016/Transfer of appropriations for ABS depo	237.00	0.00	0.00	0.00		
01/22/2016	GL_BD_JRNL	0000349985	69		01/22/2016/Transfer of appropriations for ABS depo	1,700.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354410	37		03/31/2016/Transfer of appropriations for ABS depo	866.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354410	38		03/31/2016/Transfer of appropriations for ABS depo	418.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	4,329.00	4,329.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	08000	5735	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_BD_JRNL	0000349244	4		01/11/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
01/11/2016	GL_JOURNAL	0000349240	162	No Jnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2409	0.00	0.00	0.00	380.00		
01/11/2016	GL_JOURNAL	0000349240	140	No Jnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2404	0.00	0.00	0.00	966.00		
01/11/2016	GL_JOURNAL	0000349240	23	No Jnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2372	0.00	0.00	0.00	380.00		
01/11/2016	GL_JOURNAL	0000349240	26	No Jnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2378	0.00	0.00	0.00	240.00		
01/11/2016	GL_JOURNAL	0000349240	142	No Jnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2406	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352620	186	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2490	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352626	186	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	08000	5735	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352627	186	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2490	0.00	0.00	0.00	380.00			
04/07/2016	GL_JOURNAL	0000354529	233	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25505 3	0.00	0.00	0.00	270.00			
04/07/2016	GL_JOURNAL	0000354529	153	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24992 3	0.00	0.00	0.00	380.00			
Number of Transactions 11						Totals	-3,376.00	0.00	0.00	3,376.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	08000	5841	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
01/04/2016	AP_VOUCHER	00860001	1	P0000273058	IXL-001/1 year Math and ELA Site Licen	0.00	0.00	-4,144.00	0.00			
01/04/2016	AP_VOUCHER	00860001	1	P0000273058	IXL-001/1 year Math and ELA Site Licen	0.00	0.00	0.00	4,144.00			
03/31/2016	GL_JOURNAL	0000354133	1	No Jrnl Ref	03/30/2016/Transfer of expenses from 0181 Longfell	0.00	0.00	0.00	-4,144.00			
Number of Transactions 3						Totals	4,144.00	0.00	0.00	-4,144.00		
Number of Transactions 22						Fund	Totals 0000s	5,097.00	4,329.00	0.00	-4,144.00	3,376.00
Number of Transactions 22						Resource	Totals 08000	5,097.00	4,329.00	0.00	-4,144.00	3,376.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	09800	1157	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47			
02/01/2016	GL_JOURNAL	PAY0350496	4351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21			
02/05/2016	GL_JOURNAL	PAY0350849	103	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3,635.28			
02/05/2016	GL_JOURNAL	PAY0350863	1378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-173.11			
02/29/2016	GL_JOURNAL	PAY0352195	1329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,744.00			
02/29/2016	GL_JOURNAL	PAY0352323	4667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-83.05			
03/08/2016	GL_JOURNAL	PAY0352676	117	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94			
03/08/2016	GL_JOURNAL	PAY0352678	1520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43			
03/29/2016	GL_JOURNAL	PAY0353918	1361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,498.61			
03/29/2016	GL_JOURNAL	PAY0353971	4829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-71.36			
04/07/2016	GL_JOURNAL	PAY0354532	115	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	153.04			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1157	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	1419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.29	
04/07/2016	GL_JOURNAL	PAY0354556	4829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	71.36	
04/07/2016	GL_JOURNAL	PAY0354568	4829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-71.36	
Number of Transactions 14						Totals	-7,128.89	0.00	0.00	7,128.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3101	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3040	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	227.54	
02/05/2016	GL_JOURNAL	PAY0350863	1379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-10.84	
02/29/2016	GL_JOURNAL	PAY0352195	8190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.85	
02/29/2016	GL_JOURNAL	PAY0352323	4668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.04	
03/29/2016	GL_JOURNAL	PAY0353918	8576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.54	
03/29/2016	GL_JOURNAL	PAY0353971	4830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.88	
04/07/2016	GL_JOURNAL	PAY0354532	3124	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.42	
04/07/2016	GL_JOURNAL	PAY0354537	1420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PAY0354556	4830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.88	
04/07/2016	GL_JOURNAL	PAY0354568	4830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.88	
Number of Transactions 10						Totals	-470.81	0.00	0.00	470.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	09800	3301	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20
02/01/2016	GL_JOURNAL	PAY0350496	4352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	4635	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	118.45
02/05/2016	GL_JOURNAL	PAY0350863	1380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.64
02/29/2016	GL_JOURNAL	PAY0352195	13116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.69
02/29/2016	GL_JOURNAL	PAY0352323	4669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.65
03/08/2016	GL_JOURNAL	PAY0352676	5180	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.18
03/08/2016	GL_JOURNAL	PAY0352678	1521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.10
03/29/2016	GL_JOURNAL	PAY0353918	13783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.14
03/29/2016	GL_JOURNAL	PAY0353971	4831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09800	3301	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	4748	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.21	
04/07/2016	GL_JOURNAL	PAY0354537	1421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	4831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.48	
04/07/2016	GL_JOURNAL	PAY0354568	4831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.48	
Number of Transactions 14						Totals	-201.79	0.00	0.00	0.00	201.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09800	3501	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350849	7110	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.83	
02/05/2016	GL_JOURNAL	PAY0350863	1381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	29635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.89	
02/29/2016	GL_JOURNAL	PAY0352323	4670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	7924	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352678	1522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	PAY0353971	4832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354532	7292	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	4832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	4832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
Number of Transactions 12						Totals	-3.62	0.00	0.00	3.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09800	3601	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	2904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	2905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	109.06	
02/08/2016	GL_JOURNAL	PWC0350915	2906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.19	
03/08/2016	GL_JOURNAL	PWC0352710	3420	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3421	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	52.32	
03/08/2016	GL_JOURNAL	PWC0352710	3422	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09800	3601	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3423	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	5651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.59		
04/07/2016	GL_JOURNAL	PWC0354590	5652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.96		
04/07/2016	GL_JOURNAL	PWC0354590	5653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.14		
04/07/2016	GL_JOURNAL	PWC0354590	5656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.14		
04/07/2016	GL_JOURNAL	PWC0354590	5655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.14		
Number of Transactions 14						Totals	-213.87	0.00	0.00	213.87	
Number of Transactions 64						Fund	Totals 0000s	-8,018.98	0.00	0.00	8,018.98
Number of Transactions 64						Resource	Totals 09800	-8,018.98	0.00	0.00	8,018.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09806	1107	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353798	11		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	157	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61,047.44		
03/29/2016	GL_JOURNAL	PAY0353918	377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	400	PYE	03/31/2016/GL Encumbrance Process/120846 ;Salary f	0.00	0.00	22,892.80	0.00		
Number of Transactions 4						Totals	-91,571.17	0.00	0.00	22,892.80	68,678.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	09806	1210	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	21		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	155	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-5,812.18		
03/29/2016	GL_JOURNAL	PAY0353918	2830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	764.76		
03/29/2016	GL_JOURNAL	0000354007	1498	PYE	03/31/2016/GL Encumbrance Process/113472 ;Salary f	0.00	0.00	2,294.28	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	1210	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 4  
Totals  
2,753.14      0.00      0.00      2,294.28      -5,047.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	09806	2230	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	4819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,906.84
02/08/2016	GL_BD_JRNL	0000351023	890		01/31/2016/Transfer of appropriations to align Bud	-170.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	90.80

Number of Transactions 3  
Totals  
-2,167.64      -170.00      0.00      0.00      1,997.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	09806	3101	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

03/25/2016	GL_BD_JRNL	0000353798	12		03/25/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353797	158	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	6,550.40
03/28/2016	GL_BD_JRNL	0000353906	22		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	156	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-623.65
03/29/2016	GL_JOURNAL	PAY0353918	8571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	82.06
03/29/2016	GL_JOURNAL	PAY0353918	8577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	818.80
03/29/2016	GL_JOURNAL	0000354007	5701	PYE	03/31/2016/GL Encumbrance Process/113472 ;STRS for	0.00		0.00	246.18	0.00
03/29/2016	GL_JOURNAL	0000354007	5815	PYE	03/31/2016/GL Encumbrance Process/120846 ;STRS for	0.00		0.00	2,456.40	0.00

Number of Transactions 8  
Totals  
-9,530.19      0.00      0.00      2,702.58      6,827.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	09806	3202	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	10103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	225.90
02/08/2016	GL_BD_JRNL	0000351004	879		01/31/2016/Transfer of appropriations to align Bud	-161.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.76

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3202	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 3					Totals	-397.66	-161.00	0.00	0.00	236.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3301	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/25/2016	GL_BD_JRNL	0000353798	13		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	159	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	885.92	
03/28/2016	GL_BD_JRNL	0000353906	23		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	157	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-84.49	
03/29/2016	GL_JOURNAL	PAY0353918	13778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.11	
03/29/2016	GL_JOURNAL	PAY0353918	13784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.74	
03/29/2016	GL_JOURNAL	0000354007	9783	PYE	03/31/2016/GL Encumbrance Process/113472 ;FMED for	0.00	0.00	33.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	9898	PYE	03/31/2016/GL Encumbrance Process/120846 ;FMED for	0.00	0.00	331.95	0.00	
Number of Transactions 8					Totals	-1,288.50	0.00	0.00	365.22	923.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3302	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.87	
02/09/2016	GL_BD_JRNL	0000351065	890		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.95	
Number of Transactions 3					Totals	-165.82	-13.00	0.00	0.00	152.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3421	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/25/2016	GL_BD_JRNL	0000353798	14		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	160	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20	
03/28/2016	GL_BD_JRNL	0000353906	24		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	158	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-6.12	
03/29/2016	GL_JOURNAL	PAY0353918	19037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09806	3421	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	19040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13925	PYE	03/31/2016/GL Encumbrance Process/120846 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13815	PYE	03/31/2016/GL Encumbrance Process/113472 ;VISION f	0.00	0.00	3.06	0.00		
Number of Transactions 8						Totals	-99.96	0.00	0.00	33.66	66.30

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	3431	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349681	5		01/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	19081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	943		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.25		
Number of Transactions 4						Totals	50.55	61.00	0.00	0.00	10.45

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	3441	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/25/2016	GL_BD_JRNL	0000353798	15		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	161	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	623.58		
03/28/2016	GL_BD_JRNL	0000353906	25		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	159	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-62.36		
03/29/2016	GL_JOURNAL	PAY0353918	22855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39		
03/29/2016	GL_JOURNAL	PAY0353918	22858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17657	PYE	03/31/2016/GL Encumbrance Process/120846 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	17547	PYE	03/31/2016/GL Encumbrance Process/113472 ;DENTAL f	0.00	0.00	27.81	0.00		
Number of Transactions 8						Totals	-981.45	0.00	0.00	305.91	675.54

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	3451	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349681	6		01/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3451	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	944		01/31/2016/Transfer of appropriations to align Bud	567.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.53	
Number of Transactions 4						Totals	460.54	567.00	0.00	106.46

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	09806	3461	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/25/2016	GL_BD_JRNL	0000353798	16		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	162	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	7,269.08		
03/28/2016	GL_BD_JRNL	0000353906	26		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	160	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-726.91		
03/29/2016	GL_JOURNAL	PAY0353918	26667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.28		
03/29/2016	GL_JOURNAL	PAY0353918	26670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	21272	PYE	03/31/2016/GL Encumbrance Process/113472 ;MEDICA f	0.00	0.00	436.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	21382	PYE	03/31/2016/GL Encumbrance Process/120846 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-12,727.03	0.00	0.00	4,806.78	7,920.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3471	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349681	7		01/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	26540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60	
02/08/2016	GL_BD_JRNL	0000350998	600		01/31/2016/Transfer of appropriations to align Bud	8,019.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.94	
Number of Transactions 4						Totals	7,265.46	8,019.00	0.00	753.54

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	2016				
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
03/25/2016	GL_BD_JRNL	0000353798	17		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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	3501	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/25/2016	GL_JOURNAL	0000353797	163	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	30.53		
03/28/2016	GL_BD_JRNL	0000353906	27		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	161	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-2.91		
03/29/2016	GL_JOURNAL	PAY0353918	30794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.38		
03/29/2016	GL_JOURNAL	PAY0353918	30800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	0000354007	25022	PYE	03/31/2016/GL Encumbrance Process/113472 ;UNEMP fo	0.00	0.00	1.15	0.00		
03/29/2016	GL_JOURNAL	0000354007	25138	PYE	03/31/2016/GL Encumbrance Process/120846 ;UNEMP fo	0.00	0.00	11.45	0.00		
Number of Transactions 8						Totals	-44.42	0.00	0.00	12.60	31.82

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	3502	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.95		
02/29/2016	GL_JOURNAL	PAY0352195	32253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 2						Totals	-1.00	0.00	0.00	0.00	1.00

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	09806	3601	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353798	18		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	188	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,831.42		
03/28/2016	GL_BD_JRNL	0000353906	29		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	163	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-174.37		
03/29/2016	GL_JOURNAL	0000354007	29101	PYE	03/31/2016/GL Encumbrance Process/113472 ;WKRCMP f	0.00	0.00	68.83	0.00		
03/29/2016	GL_JOURNAL	0000354007	29217	PYE	03/31/2016/GL Encumbrance Process/120846 ;WKRCMP f	0.00	0.00	686.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.94		
04/07/2016	GL_JOURNAL	PWC0354590	5657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93		
Number of Transactions 8						Totals	-2,664.53	0.00	0.00	755.61	1,908.92

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	2016				
DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3602	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	57.21
02/08/2016	GL_BD_JRNL	0000351017	861		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	861		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	861		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	861		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.72
Number of Transactions 6						Totals	-69.93	-10.00	0.00	59.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3701	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/25/2016	GL_BD_JRNL	0000353798	19		03/25/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353797	198	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	44.56
03/28/2016	GL_BD_JRNL	0000353906	30		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	164	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-4.24
03/29/2016	GL_JOURNAL	0000354007	33180	PYE	03/31/2016/GL Encumbrance Process/113472 ;RM01 for	0.00		0.00	1.67	0.00
03/29/2016	GL_JOURNAL	0000354007	33296	PYE	03/31/2016/GL Encumbrance Process/120846 ;RM01 for	0.00		0.00	16.71	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2603	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.57
04/07/2016	GL_JOURNAL	PRM0354589	2604	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.56
Number of Transactions 8						Totals	-64.83	0.00	0.00	46.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3702	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5841	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.36
03/08/2016	GL_JOURNAL	PRM0352708	5699	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.26
Number of Transactions 2						Totals	-5.62	0.00	0.00	5.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09806	3985	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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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	3985	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353798	20		03/25/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	164	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	71.40		
03/28/2016	GL_BD_JRNL	0000353906	28		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	162	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-7.16		
03/29/2016	GL_JOURNAL	PAY0353918	36097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.19		
03/29/2016	GL_JOURNAL	PAY0353918	36100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	0000354007	37103	PYE	03/31/2016/GL Encumbrance Process/120846 ;LIFE for	0.00		0.00	36.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	36987	PYE	03/31/2016/GL Encumbrance Process/113472 ;LIFE for	0.00		0.00	3.65	0.00		
Number of Transactions 8						Totals	-117.38	0.00	0.00	40.05	77.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	09806	3995	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.48		
02/08/2016	GL_BD_JRNL	0000351022	1275		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.12		
Number of Transactions 3						Totals	-7.60	-5.00	0.00	0.00	2.60	
Number of Transactions 114						Fund	Totals 0000s	-111,375.04	8,288.00	0.00	34,227.87	85,435.17
Number of Transactions 114						Resource	Totals 09806	-111,375.04	8,288.00	0.00	34,227.87	85,435.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30100	1162	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	1791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	605.88		
03/29/2016	GL_JOURNAL	PAY0353971	4833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.85		
04/07/2016	GL_JOURNAL	PAY0354532	540	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	311.84		
04/07/2016	GL_JOURNAL	PAY0354537	1422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-14.85		
04/07/2016	GL_JOURNAL	PAY0354556	4833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.85		
04/07/2016	GL_JOURNAL	PAY0354568	4833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.85		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	30100	1162	01000	2016				
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -874.02 0.00 0.00 0.00 874.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	30100	1192	01000	2016
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

03/29/2016	GL_JOURNAL	PAY0353918	2438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353971	4834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354556	4834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.64
04/07/2016	GL_JOURNAL	PAY0354568	4834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.64

Number of Transactions 4 Totals -432.77 0.00 0.00 0.00 432.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	30100	1957	01000	2016
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				

02/26/2016	GL_BD_JRNL	0000352206	111		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.72
02/29/2016	GL_JOURNAL	PAY0352323	4671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.37
04/07/2016	GL_JOURNAL	PAY0354532	1372	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	223.54
04/07/2016	GL_JOURNAL	PAY0354537	1423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.64

Number of Transactions 5 Totals -300.25 0.00 0.00 0.00 300.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	30100	3101	01000	2016
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/26/2016	GL_BD_JRNL	0000352206	112		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.84
02/29/2016	GL_JOURNAL	PAY0352323	4672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.47
03/29/2016	GL_JOURNAL	PAY0353918	8578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.02
03/29/2016	GL_JOURNAL	PAY0353971	4835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354532	3121	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	23.99
04/07/2016	GL_JOURNAL	PAY0354532	3125	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3101	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	1425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.14	
04/07/2016	GL_JOURNAL	PAY0354537	1424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	4835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354568	4835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.10	
Number of Transactions 11						Totals	-109.62	0.00	0.00	0.00	109.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3301	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	113		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.33	
02/29/2016	GL_JOURNAL	PAY0352323	4673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	13785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	43.56	
03/29/2016	GL_JOURNAL	PAY0353971	4836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.07	
04/07/2016	GL_JOURNAL	PAY0354532	4749	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.52	
04/07/2016	GL_JOURNAL	PAY0354532	4745	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.24	
04/07/2016	GL_JOURNAL	PAY0354537	1427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354537	1426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	4836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.07	
04/07/2016	GL_JOURNAL	PAY0354568	4836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.07	
Number of Transactions 11						Totals	-50.15	0.00	0.00	0.00	50.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3501	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	114		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	30801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	4837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354532	7289	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354532	7293	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354537	1428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354537	1429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	4837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-0.83	0.00	0.00	0.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3601	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352712	56		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3424	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.75	
03/08/2016	GL_JOURNAL	PWC0352710	3425	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	5668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	5670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	5669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.71	
04/07/2016	GL_JOURNAL	PWC0354590	5659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.36	
04/07/2016	GL_JOURNAL	PWC0354590	5660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	5661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	5662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	5663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	5664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	5665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	5666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	5667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65	
Number of Transactions 15						Totals	-48.21	0.00	0.00	48.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	5841	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354133	3	No Jrnl Ref	03/30/2016/Transfer of expenses from 0181 Longfell	0.00	0.00	0.00	4,144.00	
Number of Transactions 1						Totals	-4,144.00	0.00	0.00	4,144.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 63						-----	-----	-----	-----
	Fund	Totals	0000s			-5,959.85	0.00	0.00	5,959.85
Number of Transactions 63						-----	-----	-----	-----
	Resource	Totals	30100			-5,959.85	0.00	0.00	5,959.85

DeptID      Resource      Account      Fund      Budget Period  
0181          53100          2201          13000      2016

DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

02/01/2016	GL_JOURNAL	PAY0350297	4506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,603.93
02/01/2016	GL_JOURNAL	PAY0350496	4353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-76.38
02/03/2016	GL_JOURNAL	0000350692	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,355.24
02/29/2016	GL_JOURNAL	PAY0352195	4857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,603.93
02/29/2016	GL_JOURNAL	PAY0352323	4674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-76.38
03/29/2016	GL_JOURNAL	PAY0353918	5106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,603.93
03/29/2016	GL_JOURNAL	PAY0353971	4838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-76.38
03/29/2016	GL_JOURNAL	0000354007	2992	PYE	03/31/2016/GL Encumbrance Process/120444 ;Salary f	0.00	0.00	4,811.79	0.00
03/29/2016	GL_JOURNAL	0000354017	5251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-229.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	76.38
04/07/2016	GL_JOURNAL	PAY0354568	4838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-76.38
Number of Transactions 11						-----	-----	-----	-----
		Totals				-10,520.55	0.00	0.00	4,582.66

DeptID      Resource      Account      Fund      Budget Period  
0181          53100          3202          13000      2016

DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

02/01/2016	GL_JOURNAL	PAY0350297	10109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.02
02/01/2016	GL_JOURNAL	PAY0350496	4354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.05
02/03/2016	GL_JOURNAL	0000350692	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	158.17
02/29/2016	GL_JOURNAL	PAY0352195	10700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.02
02/29/2016	GL_JOURNAL	PAY0352323	4675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.05
03/29/2016	GL_JOURNAL	PAY0353918	11271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.02
03/29/2016	GL_JOURNAL	PAY0353971	4839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.05
03/29/2016	GL_JOURNAL	0000354007	8066	PYE	03/31/2016/GL Encumbrance Process/120444 ;PERS_A f	0.00	0.00	570.05	0.00
03/29/2016	GL_JOURNAL	0000354017	5252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.05
04/07/2016	GL_JOURNAL	PAY0354568	4839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3202	13000	2016				
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 11  
Totals -1,243.98 0.00 0.00 542.90 701.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	53100	3302	13000	2016
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	14936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.97
02/01/2016	GL_JOURNAL	PAY0350496	4355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.86
02/03/2016	GL_JOURNAL	0000350692	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	103.68
02/29/2016	GL_JOURNAL	PAY0352195	15722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.97
02/29/2016	GL_JOURNAL	PAY0352323	4676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.86
03/29/2016	GL_JOURNAL	PAY0353918	16561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.97
03/29/2016	GL_JOURNAL	PAY0353971	4840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.86
03/29/2016	GL_JOURNAL	0000354007	12105	PYE	03/31/2016/GL Encumbrance Process/120444 ;OASDI fo	0.00	0.00	368.10	0.00
03/29/2016	GL_JOURNAL	0000354017	5253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.86
04/07/2016	GL_JOURNAL	PAY0354568	4840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.86

Number of Transactions 11  
Totals -805.58 0.00 0.00 350.57 455.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	53100	3431	13000	2016
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	19086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.28
02/03/2016	GL_JOURNAL	0000350692	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.86
02/29/2016	GL_JOURNAL	PAY0352195	19912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.28
03/29/2016	GL_JOURNAL	PAY0353918	20876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.28
03/29/2016	GL_JOURNAL	0000354007	15860	PYE	03/31/2016/GL Encumbrance Process/120444 ;VISION f	0.00	0.00	12.85	0.00

Number of Transactions 5  
Totals -28.55 0.00 0.00 12.85 15.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	53100	3451	13000	2016
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3451	13000	2016					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	43.65	
02/03/2016	GL_JOURNAL	0000350692	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	29.10	
02/29/2016	GL_JOURNAL	PAY0352195	23659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.65	
03/29/2016	GL_JOURNAL	PAY0353918	24694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.65	
03/29/2016	GL_JOURNAL	0000354007	19592	PYE	03/31/2016/GL Encumbrance Process/120444 ;DENTAL f	0.00	0.00	116.80	0.00	
Number of Transactions 5						Totals				
						-276.85	0.00	0.00	116.80	160.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3471	13000	2016					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	526.18	
02/03/2016	GL_JOURNAL	0000350692	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	333.44	
02/29/2016	GL_JOURNAL	PAY0352195	27386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	526.18	
03/29/2016	GL_JOURNAL	PAY0353918	28492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	526.18	
03/29/2016	GL_JOURNAL	0000354007	23305	PYE	03/31/2016/GL Encumbrance Process/120444 ;MEDICA f	0.00	0.00	1,835.32	0.00	
Number of Transactions 5						Totals				
						-3,747.30	0.00	0.00	1,835.32	1,911.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	53100	3502	13000	2016				
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80
02/01/2016	GL_JOURNAL	PAY0350496	4356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/03/2016	GL_JOURNAL	0000350692	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352195	32261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.80
02/29/2016	GL_JOURNAL	PAY0352323	4677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.80
03/29/2016	GL_JOURNAL	PAY0353971	4841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27361	PYE	03/31/2016/GL Encumbrance Process/120444 ;UNEMP fo	0.00	0.00	2.41	0.00
03/29/2016	GL_JOURNAL	0000354017	5254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	4841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

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

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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	2016				
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 11 Totals -5.26 0.00 0.00 2.30 2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	53100	3602	13000	2016					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

02/03/2016	GL_JOURNAL	0000350692	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	40.66
02/08/2016	GL_JOURNAL	PWC0350915	12122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.12
02/08/2016	GL_JOURNAL	PWC0350915	12123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.29
03/08/2016	GL_JOURNAL	PWC0352710	13232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.12
03/08/2016	GL_JOURNAL	PWC0352710	13233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.29
03/29/2016	GL_JOURNAL	0000354007	31440	PYE	03/31/2016/GL Encumbrance Process/120444 ;WKRCMP f	0.00	0.00	144.35	0.00
03/29/2016	GL_JOURNAL	0000354017	5255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.87	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	48.12
04/07/2016	GL_JOURNAL	PWC0354590	23075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.29
04/07/2016	GL_JOURNAL	PWC0354590	23076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.29
04/07/2016	GL_JOURNAL	PWC0354590	23077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.29

Number of Transactions 11 Totals -315.63 0.00 0.00 137.48 178.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	53100	3702	13000	2016					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	5842	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5843	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5700	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5701	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11284	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11286	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11285	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	53100	3995	13000	2016								
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	35430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.50		
02/01/2016	GL_JOURNAL	PAY0350496	4357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.12		
02/03/2016	GL_JOURNAL	0000350692	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.37		
02/29/2016	GL_JOURNAL	PAY0352195	36497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.50		
02/29/2016	GL_JOURNAL	PAY0352323	4678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353918	37960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.50		
03/29/2016	GL_JOURNAL	PAY0353971	4842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	0000354007	39142	PYE	03/31/2016/GL Encumbrance Process/120444 ;LIFE for	0.00		0.00	7.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	5256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	4842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12		
Number of Transactions 11						Totals	-15.80	0.00	0.00	7.29	8.51	
Number of Transactions 89						Fund	Totals 1000s	-16,959.50	0.00	0.00	7,588.17	9,371.33
Number of Transactions 89						Resource	Totals 53100	-16,959.50	0.00	0.00	7,588.17	9,371.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	58110	2101	01000	2016								
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,628.65		
02/01/2016	GL_JOURNAL	PAY0350496	4358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-77.55		
02/29/2016	GL_JOURNAL	PAY0352195	3610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,589.25		
02/29/2016	GL_JOURNAL	PAY0352323	4679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-75.68		
03/29/2016	GL_JOURNAL	PAY0353918	3836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,668.06		
03/29/2016	GL_JOURNAL	PAY0353971	4843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-79.43		
03/29/2016	GL_JOURNAL	0000354007	2251	PYE	03/31/2016/GL Encumbrance Process/122271 ;Salary f	0.00		0.00	5,122.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	5257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-243.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	79.43		
04/07/2016	GL_JOURNAL	PAY0354568	4843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-79.43		
Number of Transactions 10						Totals	-9,531.75	0.00	0.00	4,878.45	4,653.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58110	2151	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1496	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	189.75	
02/05/2016	GL_JOURNAL	PAY0350863	1382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-9.04	
02/29/2016	GL_JOURNAL	PAY0352195	4271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	63.25	
02/29/2016	GL_JOURNAL	PAY0352323	4680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.01	
03/29/2016	GL_JOURNAL	PAY0353918	4509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	66.40	
03/29/2016	GL_JOURNAL	PAY0353971	4844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.16	
04/07/2016	GL_JOURNAL	PAY0354556	4844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354568	4844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.16	
Number of Transactions 8						Totals	-304.19	0.00	0.00	0.00	304.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	58110	3202	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	192.95	
02/01/2016	GL_JOURNAL	PAY0350496	4359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.19	
02/29/2016	GL_JOURNAL	PAY0352195	10698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	188.28	
02/29/2016	GL_JOURNAL	PAY0352323	4681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.97	
03/29/2016	GL_JOURNAL	PAY0353918	11269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	205.49	
03/29/2016	GL_JOURNAL	PAY0353971	4845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.79	
03/29/2016	GL_JOURNAL	0000354007	8236	PYE	03/31/2016/GL Encumbrance Process/122271 ;PERS_A f	0.00		0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	5258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.79	
04/07/2016	GL_JOURNAL	PAY0354568	4845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.79	
Number of Transactions 10						Totals	-1,136.72	0.00	0.00	577.95	558.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	58110	3302	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	124.60	
02/01/2016	GL_JOURNAL	PAY0350496	4360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.93	
02/05/2016	GL_JOURNAL	PAY0350849	5880	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.57	
02/05/2016	GL_JOURNAL	PAY0350863	1383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.55	
02/29/2016	GL_JOURNAL	PAY0352195	15719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	126.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3302	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	4682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.02		
03/29/2016	GL_JOURNAL	PAY0353918	16559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.69		
03/29/2016	GL_JOURNAL	PAY0353971	4846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.32		
03/29/2016	GL_JOURNAL	0000354007	12275	PYE	03/31/2016/GL Encumbrance Process/122271 ;OASDI fo	0.00	0.00	391.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	5259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.32		
04/07/2016	GL_JOURNAL	PAY0354568	4846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.32		
Number of Transactions 12						Totals	-749.65	0.00	0.00	373.20	376.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3431	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	16028	PYE	03/31/2016/GL Encumbrance Process/122271 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	58110	3451	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19760	PYE	03/31/2016/GL Encumbrance Process/122271 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	58110	3471	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	873.60

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

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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	3471	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	27384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	873.60		
03/29/2016	GL_JOURNAL	PAY0353918	28490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	873.60		
03/29/2016	GL_JOURNAL	0000354007	23473	PYE	03/31/2016/GL Encumbrance Process/122271 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-6,990.60	0.00	0.00	4,369.80	2,620.80

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	3502	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.81		
02/01/2016	GL_JOURNAL	PAY0350496	4361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/05/2016	GL_JOURNAL	PAY0350849	8350	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09		
02/29/2016	GL_JOURNAL	PAY0352195	32258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.83		
02/29/2016	GL_JOURNAL	PAY0352323	4683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	33595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86		
03/29/2016	GL_JOURNAL	PAY0353971	4847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27531	PYE	03/31/2016/GL Encumbrance Process/122271 ;UNEMP fo	0.00	0.00	2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	5260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	4847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 11						Totals	-4.91	0.00	0.00	2.44	2.47

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	2016				
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	12124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.69
02/08/2016	GL_JOURNAL	PWC0350915	12125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.86
02/08/2016	GL_JOURNAL	PWC0350915	12126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.33
02/08/2016	GL_JOURNAL	PWC0350915	12127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PWC0352710	13234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	13235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.68
03/08/2016	GL_JOURNAL	PWC0352710	13236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.27
03/08/2016	GL_JOURNAL	PWC0352710	13237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	31610	PYE	03/31/2016/GL Encumbrance Process/122271 ;WKRCMP f	0.00	0.00	153.67	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0181	58110	3602	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99		
04/07/2016	GL_JOURNAL	PWC0354590	23079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.04		
04/07/2016	GL_JOURNAL	PWC0354590	23080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38		
04/07/2016	GL_JOURNAL	PWC0354590	23081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38		
04/07/2016	GL_JOURNAL	PWC0354590	23082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	23083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	23084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	23085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.38		
Number of Transactions 18						Totals	-295.08	0.00	0.00	146.35	148.73
0181	58110	3702	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5844	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.63		
02/08/2016	GL_JOURNAL	PRM0350914	5845	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PRM0352708	5702	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.54		
03/08/2016	GL_JOURNAL	PRM0352708	5703	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	35445	PYE	03/31/2016/GL Encumbrance Process/122271 ;RM05 for	0.00	0.00	11.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	5262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.72		
Number of Transactions 10						Totals	-21.25	0.00	0.00	10.88	10.37
0181	58110	3995	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09		
02/01/2016	GL_JOURNAL	PAY0350496	4362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	36495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352323	4684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/11/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	58110	3995	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353971	4848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	39312	PYE	03/31/2016/GL Encumbrance Process/122271 ;LIFE for	0.00		0.00	8.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	5263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	4848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.10		
Number of Transactions 10						Totals	-13.72	0.00	0.00	7.75	5.97	
Number of Transactions 101						Fund	Totals 0000s	-19,698.96	0.00	0.00	10,675.52	9,023.44
Number of Transactions 101						Resource	Totals 58110	-19,698.96	0.00	0.00	10,675.52	9,023.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	62640	1192	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	100		01/15/2016/Transfer of appropriations for various	6,300.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,300.00	6,300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	62640	3101	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	275		01/15/2016/Transfer of appropriations for various	676.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	676.00	676.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	62640	3301	01000	2016							
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	450		01/15/2016/Transfer of appropriations for various	91.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	62640	3301	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	62640	3501	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	625		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	62640	3601	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	800		01/15/2016/Transfer of appropriations for various	189.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	189.00	189.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	7,259.00	7,259.00	0.00
Number of Transactions 5						Resource	Totals 62640	7,259.00	7,259.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	1107	01000	2016					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,295.20	
02/01/2016	GL_JOURNAL	PAY0350496	4363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-728.34	
02/29/2016	GL_JOURNAL	PAY0352195	374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,071.28	
02/29/2016	GL_JOURNAL	PAY0352323	4685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-574.82	
03/29/2016	GL_JOURNAL	PAY0353918	378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,996.64	
03/29/2016	GL_JOURNAL	PAY0353971	4849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-523.65	
03/29/2016	GL_JOURNAL	0000354007	843	PYE	03/31/2016/GL Encumbrance Process/113770 ;Salary f	0.00	0.00	45,885.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	5264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,185.03	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	1107	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	4849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	523.65		
04/07/2016	GL_JOURNAL	PAY0354568	4849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-523.65		
Number of Transactions 10						Totals	-80,236.88	0.00	0.00	43,700.57	36,536.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	1162	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350496	4364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43		
02/05/2016	GL_JOURNAL	PAY0350849	546	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350863	1384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352195	1750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,514.70		
02/29/2016	GL_JOURNAL	PAY0352323	4686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-72.13		
03/08/2016	GL_JOURNAL	PAY0352676	616	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,639.30		
03/08/2016	GL_JOURNAL	PAY0352678	1523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-78.06		
03/29/2016	GL_JOURNAL	PAY0353918	1792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,969.11		
03/29/2016	GL_JOURNAL	PAY0353971	4850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.77		
04/07/2016	GL_JOURNAL	PAY0354532	541	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,238.29		
04/07/2016	GL_JOURNAL	PAY0354537	1430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-58.97		
04/07/2016	GL_JOURNAL	PAY0354556	4850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.77		
04/07/2016	GL_JOURNAL	PAY0354568	4850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-93.77		
Number of Transactions 14						Totals	-6,491.24	0.00	0.00	0.00	6,491.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	65003	2101	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,096.02
02/01/2016	GL_JOURNAL	PAY0350496	4365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.19
02/29/2016	GL_JOURNAL	PAY0352195	3611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,096.02
02/29/2016	GL_JOURNAL	PAY0352323	4687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.19
03/29/2016	GL_JOURNAL	PAY0353918	3837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,096.02
03/29/2016	GL_JOURNAL	PAY0353971	4851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.19
03/29/2016	GL_JOURNAL	0000354007	2376	PYE	03/31/2016/GL Encumbrance Process/166233 ;Salary f	0.00	0.00	3,288.05	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	2101	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	5265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-156.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.19		
04/07/2016	GL_JOURNAL	PAY0354568	4851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.19		
Number of Transactions 10						Totals	-6,262.97	0.00	0.00	3,131.48	3,131.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	2151	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1497	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	117.01		
02/05/2016	GL_JOURNAL	PAY0350863	1385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.57		
02/29/2016	GL_JOURNAL	PAY0352195	4272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.93		
02/29/2016	GL_JOURNAL	PAY0352323	4688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.76		
03/08/2016	GL_JOURNAL	PAY0352676	1698	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-313.09		
03/08/2016	GL_JOURNAL	PAY0352678	1524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.91		
Number of Transactions 6						Totals	-108.43	0.00	0.00	0.00	108.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	65003	3101	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,673.68
02/01/2016	GL_JOURNAL	PAY0350496	4366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-79.70
02/05/2016	GL_JOURNAL	PAY0350849	3041	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	1386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	8191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,787.45
02/29/2016	GL_JOURNAL	PAY0352323	4689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-85.12
03/08/2016	GL_JOURNAL	PAY0352676	3407	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	175.90
03/08/2016	GL_JOURNAL	PAY0352678	1525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.38
03/29/2016	GL_JOURNAL	PAY0353918	8579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,673.68
03/29/2016	GL_JOURNAL	PAY0353971	4852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-79.70
03/29/2016	GL_JOURNAL	0000354007	6455	PYE	03/31/2016/GL Encumbrance Process/113770 ;STRS for	0.00	0.00	4,923.52	0.00
03/29/2016	GL_JOURNAL	0000354017	5266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-234.45	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	79.70
04/07/2016	GL_JOURNAL	PAY0354568	4852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-79.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3101	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 14						Totals	-9,762.36	0.00	0.00	4,689.07	5,073.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3202	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	129.85		
02/01/2016	GL_JOURNAL	PAY0350496	4367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.18		
02/29/2016	GL_JOURNAL	PAY0352195	10699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	129.85		
02/29/2016	GL_JOURNAL	PAY0352323	4690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.18		
03/29/2016	GL_JOURNAL	PAY0353918	11270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.85		
03/29/2016	GL_JOURNAL	PAY0353971	4853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.18		
03/29/2016	GL_JOURNAL	0000354007	8579	PYE	03/31/2016/GL Encumbrance Process/166233 ;PERS_A f	0.00	0.00	389.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	5267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.18		
04/07/2016	GL_JOURNAL	PAY0354568	4853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.18		
Number of Transactions 10						Totals	-741.99	0.00	0.00	370.98	371.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3301	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.66		
02/01/2016	GL_JOURNAL	PAY0350496	4368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.79		
02/05/2016	GL_JOURNAL	PAY0350849	4636	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.19		
02/05/2016	GL_JOURNAL	PAY0350863	1387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	13117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	206.88		
02/29/2016	GL_JOURNAL	PAY0352323	4691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.85		
03/08/2016	GL_JOURNAL	PAY0352676	5181	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.77		
03/08/2016	GL_JOURNAL	PAY0352678	1526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.13		
03/29/2016	GL_JOURNAL	PAY0353918	13786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.81		
03/29/2016	GL_JOURNAL	PAY0353971	4854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.90		
03/29/2016	GL_JOURNAL	0000354007	10531	PYE	03/31/2016/GL Encumbrance Process/113770 ;FMED for	0.00	0.00	665.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	5268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4750	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	94.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3301	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	1431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.51		
04/07/2016	GL_JOURNAL	PAY0354556	4854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.90		
04/07/2016	GL_JOURNAL	PAY0354568	4854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.90		
Number of Transactions 16						Totals	-1,439.41	0.00	0.00	633.66	805.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3302	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.84		
02/01/2016	GL_JOURNAL	PAY0350496	4369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.99		
02/05/2016	GL_JOURNAL	PAY0350849	5881	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.95		
02/05/2016	GL_JOURNAL	PAY0350863	1388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43		
02/29/2016	GL_JOURNAL	PAY0352195	15720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	107.56		
02/29/2016	GL_JOURNAL	PAY0352323	4692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.12		
03/08/2016	GL_JOURNAL	PAY0352676	6542	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-23.95		
03/08/2016	GL_JOURNAL	PAY0352678	1527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.14		
03/29/2016	GL_JOURNAL	PAY0353918	16560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	83.85		
03/29/2016	GL_JOURNAL	PAY0353971	4855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.99		
03/29/2016	GL_JOURNAL	0000354007	12623	PYE	03/31/2016/GL Encumbrance Process/166233 ;OASDI fo	0.00	0.00	251.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	5269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.99		
04/07/2016	GL_JOURNAL	PAY0354568	4855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.99		
Number of Transactions 14						Totals	-487.42	0.00	0.00	239.56	247.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	65003	3421	01000	2016				
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	17296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	19041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14552	PYE	03/31/2016/GL Encumbrance Process/113770 ;VISION f	0.00	0.00	61.20	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0181	65003	3421	01000	2016	
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals -122.40 0.00 0.00 61.20 61.20

DeptID	Resource	Account	Fund	Budget Period	
0181	65003	3431	01000	2016	
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	19085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16360	PYE	03/31/2016/GL Encumbrance Process/166233 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

DeptID	Resource	Account	Fund	Budget Period	
0181	65003	3441	01000	2016	
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	21035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18284	PYE	03/31/2016/GL Encumbrance Process/113770 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 4 Totals -1,179.78 0.00 0.00 556.20 623.58

DeptID	Resource	Account	Fund	Budget Period	
0181	65003	3451	01000	2016	
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	22824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	20092	PYE	03/31/2016/GL Encumbrance Process/166233 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -589.89 0.00 0.00 278.10 311.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3461	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		4,376.40	
02/29/2016	GL_JOURNAL	PAY0352195	25604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		4,376.40	
03/29/2016	GL_JOURNAL	PAY0353918	26671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		4,376.40	
03/29/2016	GL_JOURNAL	0000354007	22000	PYE	03/31/2016/GL Encumbrance Process/113770 ;MEDICA f	0.00	0.00	8,739.60		0.00	
Number of Transactions 4						Totals	-21,868.80	0.00	0.00	8,739.60	13,129.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3471	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	27385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,767.60	
03/29/2016	GL_JOURNAL	0000354007	23806	PYE	03/31/2016/GL Encumbrance Process/166233 ;MEDICA f	0.00	0.00	4,369.80		0.00	
Number of Transactions 4						Totals	-9,672.60	0.00	0.00	4,369.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3501	01000	2016						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		7.79	
02/01/2016	GL_JOURNAL	PAY0350496	4370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.37	
02/05/2016	GL_JOURNAL	PAY0350849	7111	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		6.81	
02/29/2016	GL_JOURNAL	PAY0352323	4693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.32	
03/08/2016	GL_JOURNAL	PAY0352676	7925	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		0.82	
03/08/2016	GL_JOURNAL	PAY0352678	1528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		6.49	
03/29/2016	GL_JOURNAL	PAY0353971	4856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.31	
03/29/2016	GL_JOURNAL	0000354007	25784	PYE	03/31/2016/GL Encumbrance Process/113770 ;UNEMP fo	0.00	0.00	22.94		0.00	
03/29/2016	GL_JOURNAL	0000354017	5270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7294	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		0.62	
04/07/2016	GL_JOURNAL	PAY0354537	1432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	4856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.31	
04/07/2016	GL_JOURNAL	PAY0354568	4856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	65003	3501	01000	2016				
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 15 Totals -43.39 0.00 0.00 21.85 21.54

DeptID	Resource	Account	Fund	Budget Period
0181	65003	3502	01000	2016
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350496	4371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	8351	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	32259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.70
02/29/2016	GL_JOURNAL	PAY0352323	4694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	9287	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PAY0352678	1529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	33596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.54
03/29/2016	GL_JOURNAL	PAY0353971	4857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27879	PYE	03/31/2016/GL Encumbrance Process/166233 ;UNEMP fo	0.00	0.00	1.64	0.00
03/29/2016	GL_JOURNAL	0000354017	5271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	4857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 13 Totals -3.18 0.00 0.00 1.56 1.62

DeptID	Resource	Account	Fund	Budget Period
0181	65003	3601	01000	2016
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	2908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	2910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	458.86
02/08/2016	GL_JOURNAL	PWC0350915	2911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.85
02/08/2016	GL_JOURNAL	PWC0350915	2912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	2913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	3426	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.44
03/08/2016	GL_JOURNAL	PWC0352710	3427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.18
03/08/2016	GL_JOURNAL	PWC0352710	3428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	362.14
03/08/2016	GL_JOURNAL	PWC0352710	3429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0181	65003	3601	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.34	
03/08/2016	GL_JOURNAL	PWC0352710	3431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.16	
03/29/2016	GL_JOURNAL	0000354007	29863	PYE	03/31/2016/GL Encumbrance Process/113770 ;WKRCMP f	0.00		0.00	1,376.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	5272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-65.55	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	5677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	5678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.77	
04/07/2016	GL_JOURNAL	PWC0354590	5679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.81	
04/07/2016	GL_JOURNAL	PWC0354590	5680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	15.71	
04/07/2016	GL_JOURNAL	PWC0354590	5671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	37.15	
04/07/2016	GL_JOURNAL	PWC0354590	5672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	59.07	
04/07/2016	GL_JOURNAL	PWC0354590	5673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	329.90	
04/07/2016	GL_JOURNAL	PWC0354590	5674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-15.71	
04/07/2016	GL_JOURNAL	PWC0354590	5675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-15.71	
Number of Transactions 24						Totals	-2,601.85	0.00	0.00	1,311.01	1,290.84
DeptID	Resource	Account	Fund	Budget Period							
0181	65003	3602	01000	2016							
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.51	
02/08/2016	GL_JOURNAL	PWC0350915	12129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	32.88	
02/08/2016	GL_JOURNAL	PWC0350915	12130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.57	
02/08/2016	GL_JOURNAL	PWC0350915	12131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PWC0352710	13238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-9.39	
03/08/2016	GL_JOURNAL	PWC0352710	13239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.30	
03/08/2016	GL_JOURNAL	PWC0352710	13240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	32.88	
03/08/2016	GL_JOURNAL	PWC0352710	13241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.57	
03/08/2016	GL_JOURNAL	PWC0352710	13242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.44	
03/08/2016	GL_JOURNAL	PWC0352710	13243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	0000354007	31958	PYE	03/31/2016/GL Encumbrance Process/166233 ;WKRCMP f	0.00		0.00	98.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	5273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-4.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	32.88	
04/07/2016	GL_JOURNAL	PWC0354590	23087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PWC0354590	23088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PWC0354590	23089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	65003	3602	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals -191.13 0.00 0.00 93.94 97.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	65003	3701	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1398	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.17
02/08/2016	GL_JOURNAL	PRM0350914	1399	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.53
03/08/2016	GL_JOURNAL	PRM0352708	1368	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.81
03/08/2016	GL_JOURNAL	PRM0352708	1369	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	0000354007	33942	PYE	03/31/2016/GL Encumbrance Process/113770 ;RM01 for	0.00	0.00	33.50	0.00
03/29/2016	GL_JOURNAL	0000354017	5274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.60	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2605	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.03
04/07/2016	GL_JOURNAL	PRM0354589	2606	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	2607	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	2608	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38

Number of Transactions 10 Totals -58.58 0.00 0.00 31.90 26.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	65003	3702	01000	2016					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5846	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PRM0350914	5847	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PRM0352708	5704	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PRM0352708	5705	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	35777	PYE	03/31/2016/GL Encumbrance Process/166233 ;RM05 for	0.00	0.00	7.33	0.00
03/29/2016	GL_JOURNAL	0000354017	5275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PRM0354589	11293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	11294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	11295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12

Number of Transactions 10 Totals -13.94 0.00 0.00 6.98 6.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	3985	01000	2016	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	33610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.86		
02/01/2016	GL_JOURNAL	PAY0350496	4372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.14		
02/29/2016	GL_JOURNAL	PAY0352195	34676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.86		
02/29/2016	GL_JOURNAL	PAY0352323	4695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.14		
03/29/2016	GL_JOURNAL	PAY0353918	36101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.86		
03/29/2016	GL_JOURNAL	PAY0353971	4858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.14		
03/29/2016	GL_JOURNAL	0000354007	37747	PYE	03/31/2016/GL Encumbrance Process/113770 ;LIFE for	0.00	0.00	72.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	5276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.14		
04/07/2016	GL_JOURNAL	PAY0354568	4858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.14		
Number of Transactions 10						Totals	-137.65	0.00	0.00	69.49	68.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	65003	3995	01000	2016	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	35429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34		
02/01/2016	GL_JOURNAL	PAY0350496	4373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	36496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.34		
02/29/2016	GL_JOURNAL	PAY0352323	4696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	37959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.34		
03/29/2016	GL_JOURNAL	PAY0353971	4859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	39651	PYE	03/31/2016/GL Encumbrance Process/166233 ;LIFE for	0.00	0.00	5.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	5277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 10						Totals	-8.82	0.00	0.00	4.98	3.84

Number of Transactions 226	Fund	Totals 0000s	-142,083.91	0.00	0.00	68,342.53	73,741.38
Number of Transactions 226	Resource	Totals 65003	-142,083.91	0.00	0.00	68,342.53	73,741.38

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 94  
 Run Date 04/11/2016  
 Run Time 12:35:15

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3995	01000	2016						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1,963						-----	-----	-----	-----	-----
	DeptID	Totals	0181			-2,590,470.10	52,311.43	1,309.10	1,276,139.49	1,365,332.94
Number of Transactions 1,963						-----	-----	-----	-----	-----
	Report	Totals				-2,590,470.10	52,311.43	1,309.10	1,276,139.49	1,365,332.94

End of Report