

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	1192	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	458		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,531.82	
10/08/2013	GL_JOURNAL	PAY0299357	1021	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7,536.76	
Number of Transactions 3						Totals	-12,068.58	0.00	0.00	12,068.58	
Number of Transactions 3						Class	Totals 1000s	-12,068.58	0.00	0.00	12,068.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	2251	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,510.19	
Number of Transactions 1						Totals	-1,510.19	0.00	0.00	1,510.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	2352	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	419.30	
Number of Transactions 1						Totals	-419.30	0.00	0.00	419.30	
Number of Transactions 2						Class	Totals 0000s	-1,929.49	0.00	0.00	1,929.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	3101	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.89	
10/08/2013	GL_JOURNAL	PAY0299357	2862	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	542.48	
Number of Transactions 2						Totals	-916.37	0.00	0.00	916.37	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	3201	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3511	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	47.14
Number of Transactions 1						Totals		-47.14	0.00	0.00	47.14
Number of Transactions 3						Class	Totals 1000s	-963.51	0.00	0.00	963.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	3202	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	47.98
Number of Transactions 1						Totals		-47.98	0.00	0.00	47.98
Number of Transactions 1						Class	Totals 0000s	-47.98	0.00	0.00	47.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	3301	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	65.73
10/08/2013	GL_JOURNAL	PAY0299357	4424	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	134.82
Number of Transactions 2						Totals		-200.55	0.00	0.00	200.55
Number of Transactions 2						Class	Totals 1000s	-200.55	0.00	0.00	200.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	3302	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	32.08
08/27/2013	GL_JOURNAL	PAY0297099	10957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	115.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00000	3302	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 2
Totals -147.61 0.00 0.00 0.00 147.61

Number of Transactions 2
Class Totals 0000s -147.61 0.00 0.00 0.00 147.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00000	3501	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29173	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.27
10/08/2013	GL_JOURNAL	PAY0299357	6677	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	PUE0299906	1591	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	PUE0299906	1592	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.77
10/18/2013	GL_JOURNAL	PUE0299907	1384	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.27
10/18/2013	GL_JOURNAL	PUE0299907	1383	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.79

Number of Transactions 6
Totals -6.04 0.00 0.00 0.00 6.04

Number of Transactions 6
Class Totals 1000s -6.04 0.00 0.00 0.00 6.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00000	3502	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14834	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.76
08/27/2013	GL_JOURNAL	PAY0297099	14832	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	3482	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	3483	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297669	3243	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21
09/09/2013	GL_JOURNAL	PUE0297669	3244	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.76

Number of Transactions 6
Totals -0.97 0.00 0.00 0.00 0.97

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Totals 0000s	-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	3601	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1591	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	129.16
10/18/2013	GL_JOURNAL	PWC0299904	1592	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	214.80
Number of Transactions 2						Totals	-343.96	0.00	0.00	343.96
Number of Transactions 2						Totals 1000s	-343.96	0.00	0.00	343.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	3602	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3482	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.95
09/09/2013	GL_JOURNAL	PWC0297670	3483	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.04
Number of Transactions 2						Totals	-54.99	0.00	0.00	54.99
Number of Transactions 2						Totals 0000s	-54.99	0.00	0.00	54.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	4301	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2013	REQ_PREENC	0000240441	1		Office Depot/121034/Stanley(R) Bostitch(R) Executi		0.00	17.90	0.00	0.00
09/12/2013	PO_POENC	0000215761	1	R0000240441	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec		0.00	0.00	19.33	0.00
09/12/2013	PO_POENC	0000215761	1	R0000240441	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec		0.00	-17.90	0.00	0.00
09/13/2013	AP_VOUCHER	00700684	1	P0000215761	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi		0.00	0.00	-19.33	0.00
09/13/2013	AP_VOUCHER	00700684	1	P0000215761	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi		0.00	0.00	0.00	19.33
Number of Transactions 5						Totals	-19.33	0.00	0.00	19.33

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

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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 5						Class	Totals 1000s	-19.33	0.00	0.00	0.00	19.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00000	5721	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296712	7		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		0.00
08/20/2013	GL_JOURNAL	0000296711	10	J#40287	08/20/2013/Printing Services: July 2013/Diana Sanc		0.00	0.00	0.00	0.00		18.00
08/20/2013	GL_JOURNAL	0000296711	9	J#40259	08/20/2013/Printing Services: July 2013/Josie Rami		0.00	0.00	0.00	0.00		18.00
Number of Transactions 3						Totals	-36.00	0.00	0.00	0.00		36.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00000	5915	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	21		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		0.00
08/19/2013	GL_JOURNAL	0000296619	864	6192760256	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
08/19/2013	GL_JOURNAL	0000296619	868	6192767530	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
08/19/2013	GL_JOURNAL	0000296619	867	6192767008	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		19.47
08/19/2013	GL_JOURNAL	0000296619	866	6192764397	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
08/19/2013	GL_JOURNAL	0000296619	865	6192761705	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
Number of Transactions 6						Totals	-93.79	0.00	0.00	0.00		93.79
Number of Transactions 9						Class	Totals 0000s	-129.79	0.00	0.00	0.00	129.79
Number of Transactions 43						Resource	Totals 00000	-15,912.80	0.00	0.00	0.00	15,912.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	1107	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		85,360.91
09/27/2013	GL_JOURNAL	PAY0298784	353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		176,062.21
10/08/2013	GL_JOURNAL	PAY0299357	10	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		20.57
10/18/2013	GL_JOURNAL	0000299909	32775	133747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		402.58
10/18/2013	GL_JOURNAL	0000299909	31001	130455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		374.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	1107	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9523	109983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.66	
10/18/2013	GL_JOURNAL	0000299909	5842	106230	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	2831	102600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	29600	128769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	29012	128037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	23479	122298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	21775	120846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	21495	120677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19755	118970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	16381	116132	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	12182	112314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.00	
10/18/2013	GL_JOURNAL	0000299909	7816	108469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	37629	144672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	345.76	
Number of Transactions 18						Totals	-267,776.26	0.00	0.00	267,776.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	1109	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,899.13	
09/27/2013	GL_JOURNAL	PAY0298784	1254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,153.42	
10/18/2013	GL_JOURNAL	0000299909	39311	149722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	315.45	
10/18/2013	GL_JOURNAL	0000299909	18498	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	196.34	
Number of Transactions 4						Totals	-14,564.34	0.00	0.00	14,564.34

Number of Transactions 22 Class Totals 1000s -282,340.60 0.00 0.00 0.00 282,340.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	1210	0000	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,970.02
09/27/2013	GL_JOURNAL	PAY0298784	2445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,116.47
10/18/2013	GL_JOURNAL	0000299909	13313	113472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	293.65

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	1210	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
Number of Transactions 3						Totals	-8,380.14	0.00	0.00	8,380.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	1240	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	12385	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.21
Number of Transactions 1						Totals	-18.21	0.00	0.00	18.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	1308	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,730.28
09/27/2013	GL_JOURNAL	PAY0298784	2807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,730.28
Number of Transactions 2						Totals	-17,460.56	0.00	0.00	17,460.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	1309	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	102		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,790.00
Number of Transactions 2						Totals	15,601.00	23,391.00	0.00	7,790.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	2320	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,096.51
09/27/2013	GL_JOURNAL	PAY0298784	5335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,542.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	2320	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
Number of Transactions 2							Totals	-6,638.94	0.00	0.00	0.00	6,638.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	2401	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3812	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,697.93	
09/27/2013	GL_JOURNAL	PAY0298784	5583	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,354.48	
Number of Transactions 2							Totals	-11,052.41	0.00	0.00	0.00	11,052.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	2456	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	459		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6256	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	144.72	
10/08/2013	GL_JOURNAL	PAY0299357	2281	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	247.52	
Number of Transactions 3							Totals	-392.24	0.00	0.00	0.00	392.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	2905	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6427	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,904.96	
Number of Transactions 1							Totals	-1,904.96	0.00	0.00	0.00	1,904.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	3101	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	103		08/14/2013/	Transfer appropriations from District R		1,930.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5310	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	720.25	
08/27/2013	GL_JOURNAL	PAY0297099	5311	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	327.53	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	3101	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	339.61	
09/27/2013	GL_JOURNAL	PAY0298784	7516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,362.93	
10/18/2013	GL_JOURNAL	0000299909	12391	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.50	
10/18/2013	GL_JOURNAL	0000299909	13316	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	24.23	
Number of Transactions 7							Totals	-846.05	1,930.00	0.00	2,776.05	
Number of Transactions 23							Class	Totals 0000s	-31,092.51	25,321.00	0.00	56,413.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	3101	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,611.44	
09/27/2013	GL_JOURNAL	PAY0298784	7520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15,552.73	
10/08/2013	GL_JOURNAL	PAY0299357	2863	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.70	
10/18/2013	GL_JOURNAL	0000299909	7817	108469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	37630	144672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	28.53	
10/18/2013	GL_JOURNAL	0000299909	12183	112314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	31.10	
10/18/2013	GL_JOURNAL	0000299909	16382	116132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	19756	118970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	39312	149722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	26.02	
10/18/2013	GL_JOURNAL	0000299909	31002	130455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	30.86	
10/18/2013	GL_JOURNAL	0000299909	32776	133747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	18502	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	16.20	
10/18/2013	GL_JOURNAL	0000299909	21496	120677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	21776	120846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23480	122298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	29013	128037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	29601	128769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	9524	109983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	5843	106230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2832	102600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	37.77	
Number of Transactions 20							Totals	-23,730.52	0.00	0.00	23,730.52	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Class	Totals 1000s	-23,730.52	0.00	0.00	0.00	23,730.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	3202	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		548.58	
09/27/2013	GL_JOURNAL	PAY0298784	10069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,492.22	
10/08/2013	GL_JOURNAL	PAY0299357	3658	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		28.32	
Number of Transactions 3						Totals	-2,069.12	0.00	0.00	0.00	2,069.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	3301	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	104		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		57.57	
08/27/2013	GL_JOURNAL	PAY0297099	9095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		126.58	
09/27/2013	GL_JOURNAL	PAY0298784	12401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		239.70	
09/27/2013	GL_JOURNAL	PAY0298784	12403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		58.04	
10/18/2013	GL_JOURNAL	0000299909	13319	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.26	
10/18/2013	GL_JOURNAL	0000299909	12397	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.26	
Number of Transactions 7						Totals	-147.41	339.00	0.00	0.00	486.41	
Number of Transactions 10						Class	Totals 0000s	-2,216.53	339.00	0.00	0.00	2,555.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	3301	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,337.78	
09/27/2013	GL_JOURNAL	PAY0298784	12405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,558.42	
10/08/2013	GL_JOURNAL	PAY0299357	4425	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.29	
10/18/2013	GL_JOURNAL	0000299909	19757	118970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.39	
10/18/2013	GL_JOURNAL	0000299909	39313	149722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.57	
10/18/2013	GL_JOURNAL	0000299909	16383	116132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	12184	112314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.47	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	3301	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37631	144672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.01	
10/18/2013	GL_JOURNAL	0000299909	7818	108469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	32777	133747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	31003	130455	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.42	
10/18/2013	GL_JOURNAL	0000299909	29602	128769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	9525	109983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	21497	120677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	18506	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	29014	128037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	21777	120846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23481	122298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	5844	106230	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2833	102600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64	
Number of Transactions 20						Totals	-3,995.73	0.00	0.00	3,995.73

Number of Transactions 20 Class Totals 1000s -3,995.73 0.00 0.00 0.00 3,995.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	3302	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	366.77	
09/27/2013	GL_JOURNAL	PAY0298784	14947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	145.73	
09/27/2013	GL_JOURNAL	PAY0298784	14945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	997.70	
10/08/2013	GL_JOURNAL	PAY0299357	5539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	18.94	
Number of Transactions 4						Totals	-1,529.14	0.00	0.00	1,529.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	3421	0000	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	105		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.72

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

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Tran Type: All Types

Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00010	3421	0000	01000	0000	2014						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1.44	32.00	0.00	0.00	33.44	
Number of Transactions 7							Class	Totals 0000s	-1,530.58	32.00	0.00	0.00	1,562.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00010	3421	1110	01000	0000	2014						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	378.08		
Number of Transactions 1							Totals	-378.08	0.00	0.00	0.00	378.08	
Number of Transactions 1							Class	Totals 1000s	-378.08	0.00	0.00	0.00	378.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00010	3431	0000	01000	0000	2014						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58		
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00010	3441	0000	01000	0000	2014						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	106		08/14/2013/Transfer appropriations from District R			241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	21175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29		
Number of Transactions 3							Totals	-37.59	241.00	0.00	0.00	278.59	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Class Totals 0000s	-76.17	241.00	0.00	0.00	317.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3441	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,772.48	
Number of Transactions 1						Totals	-2,772.48	0.00	0.00	2,772.48	
Number of Transactions 1						Class Totals 1000s	-2,772.48	0.00	0.00	2,772.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3451	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3461	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	107		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	PAY0298784	25068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	649.90	
Number of Transactions 3						Totals	32.04	3,292.00	0.00	3,259.96	
Number of Transactions 4						Class Totals 0000s	-289.41	3,292.00	0.00	3,581.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3461	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40,207.62	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	3461	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-40,207.62	0.00	0.00	40,207.62
Number of Transactions 1						Class	Totals 1000s	-40,207.62	0.00	40,207.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	3471	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,336.51	
Number of Transactions 1						Totals	-3,336.51	0.00	0.00	3,336.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	3501	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	108		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.98	
08/27/2013	GL_JOURNAL	PAY0297099	12917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.37	
09/09/2013	GL_JOURNAL	PUE0297667	921	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.37	
09/09/2013	GL_JOURNAL	PUE0297667	922	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.99	
09/09/2013	GL_JOURNAL	PUE0297669	863	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.37	
09/09/2013	GL_JOURNAL	PUE0297669	864	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.98	
09/27/2013	GL_JOURNAL	PAY0298784	29172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	PAY0298784	29170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.26	
10/18/2013	GL_JOURNAL	PUE0299906	1598	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PUE0299906	1597	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.37	
10/18/2013	GL_JOURNAL	PUE0299906	1596	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.90	
10/18/2013	GL_JOURNAL	0000299909	13322	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	12403	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	1388	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.06	
10/18/2013	GL_JOURNAL	PUE0299907	1387	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-8.26	
Number of Transactions 16						Totals	240.15	257.00	0.00	16.85

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						Class	Totals 0000s	-3,096.36	257.00	0.00	0.00	3,353.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	3501	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.11		
09/09/2013	GL_JOURNAL	PUE0297667	919	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.45		
09/09/2013	GL_JOURNAL	PUE0297667	920	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.68		
09/09/2013	GL_JOURNAL	PUE0297669	862	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-46.11		
09/27/2013	GL_JOURNAL	PAY0298784	29174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.60		
10/08/2013	GL_JOURNAL	PAY0299357	6678	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299906	1595	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	88.03		
10/18/2013	GL_JOURNAL	PUE0299906	1594	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.58		
10/18/2013	GL_JOURNAL	PUE0299906	1593	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	29015	128037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	23482	122298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	21778	120846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	9526	109983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	18510	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	21498	120677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2834	102600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	5845	106230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	31004	130455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	29603	128769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	32778	133747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	7819	108469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	37632	144672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	12185	112314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	16384	116132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	39314	149722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	19758	118970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	1386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01		
10/18/2013	GL_JOURNAL	PUE0299907	1385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-91.60		
Number of Transactions 28						Class	Totals	-141.16	0.00	0.00	0.00	141.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00010	3502	0000	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	14833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.39		
09/09/2013	GL_JOURNAL	PUE0297667	3485	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.35		
09/09/2013	GL_JOURNAL	PUE0297667	3484	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.05		
09/09/2013	GL_JOURNAL	PUE0297669	3245	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.39		
09/27/2013	GL_JOURNAL	PAY0298784	31767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.53		
09/27/2013	GL_JOURNAL	PAY0298784	31769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.94		
10/08/2013	GL_JOURNAL	PAY0299357	7782	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	PUE0299906	5974	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	5975	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	5976	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	PUE0299906	5977	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.18		
10/18/2013	GL_JOURNAL	PUE0299906	5978	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.95		
10/18/2013	GL_JOURNAL	PUE0299907	5087	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.94		
10/18/2013	GL_JOURNAL	PUE0299907	5086	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.13		
10/18/2013	GL_JOURNAL	PUE0299907	5085	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-6.53		
Number of Transactions 15							Totals	-9.99	0.00	0.00	0.00	9.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00010	3601	0000	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	109		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	921	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	248.81		
09/09/2013	GL_JOURNAL	PWC0297670	922	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	113.15		
10/18/2013	GL_JOURNAL	0000299909	13325	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.37		
10/18/2013	GL_JOURNAL	0000299909	12408	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	PWC0299904	1598	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	117.32		
10/18/2013	GL_JOURNAL	PWC0299904	1597	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	248.81		
10/18/2013	GL_JOURNAL	PWC0299904	1596	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	222.02		
Number of Transactions 8							Totals	-351.00	608.00	0.00	0.00	959.00	
Number of Transactions 23							Class	Totals 0000s	-360.99	608.00	0.00	0.00	968.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	3601	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	919	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	196.63		
09/09/2013	GL_JOURNAL	PWC0297670	920	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,432.79		
10/18/2013	GL_JOURNAL	0000299909	19759	118970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	39315	149722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.99		
10/18/2013	GL_JOURNAL	0000299909	16385	116132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	12186	112314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74		
10/18/2013	GL_JOURNAL	0000299909	37633	144672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.85		
10/18/2013	GL_JOURNAL	0000299909	7820	108469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	9527	109983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68		
10/18/2013	GL_JOURNAL	0000299909	18514	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	0000299909	21499	120677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	29016	128037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	21779	120846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	23483	122298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	5846	106230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	2835	102600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	32779	133747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	31005	130455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.66		
10/18/2013	GL_JOURNAL	0000299909	29604	128769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	PWC0299904	1593	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	PWC0299904	1594	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	203.87		
10/18/2013	GL_JOURNAL	PWC0299904	1595	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5,017.77		
Number of Transactions 22							Totals	-8,046.68	0.00	0.00	8,046.68	
Number of Transactions 22							Class	Totals 1000s	-8,046.68	0.00	0.00	8,046.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	3602	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3484	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.75		
09/09/2013	GL_JOURNAL	PWC0297670	3485	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	76.89		
10/18/2013	GL_JOURNAL	PWC0299904	5974	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.12		
10/18/2013	GL_JOURNAL	PWC0299904	5975	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.05		
10/18/2013	GL_JOURNAL	PWC0299904	5978	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3602	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5977	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	238.10	
10/18/2013	GL_JOURNAL	PWC0299904	5976	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	129.46	
Number of Transactions 7						Totals	-569.66	0.00	0.00	569.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3701	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	110		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	773	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.73	
09/09/2013	GL_JOURNAL	PRM0297666	774	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.20	
10/18/2013	GL_JOURNAL	PRM0299905	816	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	32.36	
10/18/2013	GL_JOURNAL	PRM0299905	815	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.05	
10/18/2013	GL_JOURNAL	PRM0299905	814	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	52.73	
10/18/2013	GL_JOURNAL	0000299909	13328	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.31	
10/18/2013	GL_JOURNAL	0000299909	12414	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	-77.52	141.00	0.00	218.52	
Number of Transactions 15						Class	Totals 0000s	-647.18	141.00	0.00	788.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3701	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	771	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	670.94	
09/09/2013	GL_JOURNAL	PRM0297666	772	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.23	
10/18/2013	GL_JOURNAL	PRM0299905	811	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,383.85	
10/18/2013	GL_JOURNAL	PRM0299905	812	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	56.23	
10/18/2013	GL_JOURNAL	PRM0299905	813	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	37634	144672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.72	
10/18/2013	GL_JOURNAL	0000299909	32780	133747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	12187	112314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	7821	108469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	16386	116132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0181	00010	3701	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39316	149722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.48	
10/18/2013	GL_JOURNAL	0000299909	19760	118970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	9528	109983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	0000299909	21500	120677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18518	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	0000299909	23484	122298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	21780	120846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	29017	128037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	2836	102600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	5847	106230	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	29605	128769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.03	
10/18/2013	GL_JOURNAL	0000299909	31006	130455	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94	
Number of Transactions 22						Totals	-2,219.19	0.00	0.00	2,219.19

Number of Transactions 22 Class Totals 1000s -2,219.19 0.00 0.00 0.00 2,219.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0181	00010	3702	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2612	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.15	
09/09/2013	GL_JOURNAL	PRM0297666	2613	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	PRM0299905	3114	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.65	
10/18/2013	GL_JOURNAL	PRM0299905	3113	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.44	
10/18/2013	GL_JOURNAL	PRM0299905	3112	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.32	
Number of Transactions 5						Totals	-84.22	0.00	0.00	84.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0181	00010	3985	0000	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	111		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.75
09/27/2013	GL_JOURNAL	PAY0298784	34120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	3985	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13331	113472	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	12420	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.03
Number of Transactions 5							Totals	6.33	37.00	0.00	30.67

Number of Transactions 10							Class	Totals 0000s	-77.89	37.00	0.00	0.00	114.89
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	3985	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	263.07
10/18/2013	GL_JOURNAL	0000299909	31007	130455	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	29606	128769	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	9529	109983	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	18522	117985	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	29018	128037	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	21501	120677	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	23485	122298	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	21781	120846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	5848	106230	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2837	102600	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	19761	118970	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	16387	116132	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	39317	149722	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	12188	112314	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	7822	108469	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	32781	133747	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	37635	144672	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55

Number of Transactions 18							Totals	-273.95	0.00	0.00	0.00	273.95
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Number of Transactions 18							Class	Totals 1000s	-273.95	0.00	0.00	0.00	273.95
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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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	3995	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.53		
Number of Transactions 1					Totals		-13.53	0.00	0.00	13.53		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	5916	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	876	6192767359	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	28.63		
08/19/2013	GL_JOURNAL	0000296619	875	6192766845	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	49.58		
08/19/2013	GL_JOURNAL	0000296619	874	6192765027	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	873	6192764209	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.85		
08/19/2013	GL_JOURNAL	0000296619	872	6192764207	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	871	6192764206	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	870	6192763817	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.45		
08/19/2013	GL_JOURNAL	0000296619	869	6192760319	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.28		
Number of Transactions 8					Totals		-196.57	0.00	0.00	196.57		
Number of Transactions 9					Class	Totals 0000s		-210.10	0.00	0.00	210.10	
Number of Transactions 277					Resource	Totals 00010		-403,703.73	30,268.00	0.00	0.00	433,971.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00011	1162	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28		
10/08/2013	GL_JOURNAL	PAY0299357	383	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,568.83		
Number of Transactions 2					Totals		-3,942.11	0.00	0.00	3,942.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00011	3101	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00011	3101	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7521	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.30	
10/08/2013	GL_JOURNAL	PAY0299357	2864	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	132.62	
Number of Transactions 2						Totals		-245.92	0.00	0.00	0.00	245.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00011	3201	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3512	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	15.71	
Number of Transactions 1						Totals		-15.71	0.00	0.00	0.00	15.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00011	3301	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12406	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.91	
10/08/2013	GL_JOURNAL	PAY0299357	4426	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	54.26	
Number of Transactions 2						Totals		-74.17	0.00	0.00	0.00	74.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00011	3501	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29175	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/08/2013	GL_JOURNAL	PAY0299357	6679	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.30	
10/18/2013	GL_JOURNAL	PUE0299906	1600	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.28	
10/18/2013	GL_JOURNAL	PUE0299906	1599	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299907	1390	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.69	
10/18/2013	GL_JOURNAL	PUE0299907	1389	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.30	
Number of Transactions 6						Totals		-1.97	0.00	0.00	0.00	1.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00011	3601	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1600	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	73.21
10/18/2013	GL_JOURNAL	PWC0299904	1599	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14
Number of Transactions 2					Totals		-112.35	0.00	0.00	112.35
Number of Transactions 15					Class	Totals 1000s	-4,392.23	0.00	0.00	4,392.23
Number of Transactions 15					Resource	Totals 00011	-4,392.23	0.00	0.00	4,392.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	2230	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	182		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	478.89
09/27/2013	GL_JOURNAL	PAY0298784	4742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.46
Number of Transactions 3					Totals		-818.35	0.00	0.00	818.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	2905	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	229		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	732.40
Number of Transactions 2					Totals		-732.40	0.00	0.00	732.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	3202	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	183		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.80
09/27/2013	GL_JOURNAL	PAY0298784	10067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.93
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	3202	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 3 Totals -157.73 0.00 0.00 0.00 157.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	3302	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297103	184		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	36.64
08/27/2013	GL_BD_JRNL	0000297151	230		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.97
09/27/2013	GL_JOURNAL	PAY0298784	14948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.05

Number of Transactions 5 Totals -118.66 0.00 0.00 0.00 118.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	3502	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297103	185		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.24
08/27/2013	GL_BD_JRNL	0000297151	231		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3486	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	3246	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	31770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
09/27/2013	GL_JOURNAL	PAY0298784	31765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	5980	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	5979	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	5089	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
10/18/2013	GL_JOURNAL	PUE0299907	5088	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17

Number of Transactions 11 Totals -0.78 0.00 0.00 0.00 0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	3602	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	3602	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	232		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	233		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3486	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.65	
10/18/2013	GL_JOURNAL	PWC0299904	5980	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	20.87	
10/18/2013	GL_JOURNAL	PWC0299904	5979	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	9.67	
Number of Transactions 5						Totals	-44.19	0.00	0.00	44.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	3702	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	234		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	235		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2614	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.62	
10/18/2013	GL_JOURNAL	PRM0299905	3116	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	PRM0299905	3115	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	1.15	
Number of Transactions 5						Totals	-5.33	0.00	0.00	5.33

Number of Transactions 34						Class	Totals 0000s	-1,877.44	0.00	0.00	1,877.44
Number of Transactions 34						Resource	Totals 00015	-1,877.44	0.00	0.00	1,877.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00018	1107	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,028.31	
Number of Transactions 1						Totals	-5,028.31	0.00	0.00	5,028.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00018	3101	1110	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00018	3101	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	414.84
Number of Transactions 1						Totals	-414.84	0.00	0.00	414.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00018	3301	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.91
Number of Transactions 1						Totals	-72.91	0.00	0.00	72.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00018	3421	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00018	3441	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00018	3461	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals	-1,220.92	0.00	0.00	1,220.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00018	3501	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.52	
10/18/2013	GL_JOURNAL	PUE0299906	1601	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.51	
10/18/2013	GL_JOURNAL	PUE0299907	1391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.52	
Number of Transactions 3							Totals	-2.51	0.00	0.00	2.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00018	3601	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1601	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	143.31	
Number of Transactions 1							Totals	-143.31	0.00	0.00	143.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00018	3701	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	817	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	39.52	
Number of Transactions 1							Totals	-39.52	0.00	0.00	39.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00018	3985	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.54	
Number of Transactions 1							Totals	-6.54	0.00	0.00	6.54	
Number of Transactions 12							Class	Totals 1000s	-6,981.12	0.00	0.00	6,981.12
Number of Transactions 12							Resource	Totals 00018	-6,981.12	0.00	0.00	6,981.12

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00031	4302	0000	01000	7001	2014			
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693957	5	P0000211897	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00
08/01/2013	AP_VOUCHER	00693957	5	P0000211897	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36
08/01/2013	AP_VOUCHER	00693957	4	P0000211897	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-218.16	0.00
08/01/2013	AP_VOUCHER	00693957	4	P0000211897	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	218.16
08/01/2013	AP_VOUCHER	00693957	3	P0000211897	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00
08/01/2013	AP_VOUCHER	00693957	3	P0000211897	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
08/01/2013	AP_VOUCHER	00693957	2	P0000211897	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-85.75	0.00
08/01/2013	AP_VOUCHER	00693957	2	P0000211897	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	85.75
08/01/2013	AP_VOUCHER	00693957	1	P0000211897	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-49.25	0.00
08/01/2013	AP_VOUCHER	00693957	1	P0000211897	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	49.25
08/01/2013	AP_VOUCHER	00693962	1	P0000211897	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-92.23	0.00
08/01/2013	AP_VOUCHER	00693962	1	P0000211897	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	92.23
08/01/2013	AP_VOUCHER	00693969	1	P0000211897	WAXIE-001/458 HIL TACK IT 1GAL	0.00	0.00	-15.12	0.00
08/01/2013	AP_VOUCHER	00693969	1	P0000211897	WAXIE-001/458 HIL TACK IT 1GAL	0.00	0.00	0.00	15.12
08/01/2013	REQ_PREENC	0000237408	1		Waxie Sanitary Supply/120444/204W LITTLE DIPPER BO	0.00	1.64	0.00	0.00
08/01/2013	REQ_PREENC	0000237408	3		Waxie Sanitary Supply/120444/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237408	2		Waxie Sanitary Supply/120444/5/GL SUNGLASSES FLOOR	0.00	359.56	0.00	0.00
08/08/2013	PO_POENC	0000213053	3	R0000237408	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
08/08/2013	PO_POENC	0000213053	3	R0000237408	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
08/08/2013	PO_POENC	0000213053	2	R0000237408	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-359.56	0.00	0.00
08/08/2013	PO_POENC	0000213053	2	R0000237408	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	388.32	0.00
08/08/2013	PO_POENC	0000213053	1	R0000237408	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-1.64	0.00	0.00
08/08/2013	PO_POENC	0000213053	1	R0000237408	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	1.77	0.00
08/10/2013	AP_VOUCHER	00695039	1	P0000213053	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	388.32
08/10/2013	AP_VOUCHER	00695039	1	P0000213053	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-388.32	0.00
08/10/2013	AP_VOUCHER	00695039	2	P0000213053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
08/10/2013	AP_VOUCHER	00695039	2	P0000213053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
08/12/2013	AP_VOUCHER	00693995	1	P0000211897	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
08/12/2013	AP_VOUCHER	00693995	1	P0000211897	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	46.22
08/12/2013	AP_VOUCHER	00693998	1	P0000211897	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-118.58	0.00
08/12/2013	AP_VOUCHER	00693998	1	P0000211897	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	118.58
08/13/2013	AP_VOUCHER	00695326	1	P0000213053	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-1.77	0.00
08/13/2013	AP_VOUCHER	00695326	1	P0000213053	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	1.77
09/06/2013	REQ_PREENC	0000240034	6		Waxie Sanitary Supply/120444/WAXIE-GREEN SOLSTA 44	0.00	85.86	0.00	0.00
09/06/2013	REQ_PREENC	0000240034	5		Waxie Sanitary Supply/120444/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240034	4		Waxie Sanitary Supply/120444/40X48 16N CORELESS RO	0.00	95.60	0.00	0.00
09/06/2013	REQ_PREENC	0000240034	3		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0181	00031	4302	0000	01000	7001	2014			
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2013	REQ_PREENC	0000240034	2		Waxie Sanitary Supply/120444/041 WAXIE SEAT COVERS		0.00	55.20	0.00
09/06/2013	REQ_PREENC	0000240034	1		Waxie Sanitary Supply/120444/BOTTLE & SPRAYER COMP		0.00	8.40	0.00
09/12/2013	PO_POENC	0000215802	5	R0000240034	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00
09/12/2013	PO_POENC	0000215802	6	R0000240034	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	92.73
09/12/2013	PO_POENC	0000215802	6	R0000240034	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-85.86	0.00
09/12/2013	PO_POENC	0000215802	5	R0000240034	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35
09/12/2013	PO_POENC	0000215802	4	R0000240034	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-95.60	0.00
09/12/2013	PO_POENC	0000215802	4	R0000240034	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	103.25
09/12/2013	PO_POENC	0000215802	3	R0000240034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
09/12/2013	PO_POENC	0000215802	2	R0000240034	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
09/12/2013	PO_POENC	0000215802	3	R0000240034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
09/12/2013	PO_POENC	0000215802	2	R0000240034	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
09/12/2013	PO_POENC	0000215802	1	R0000240034	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-8.40	0.00
09/12/2013	PO_POENC	0000215802	1	R0000240034	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	9.07
09/18/2013	REQ_PREENC	0000241225	1		Waxie Sanitary Supply/120444/EASY REACHER - STANDA		0.00	102.00	0.00
09/18/2013	REQ_PREENC	0000241225	3		Waxie Sanitary Supply/120444/23504 ENVISION BROWN		0.00	121.20	0.00
09/18/2013	REQ_PREENC	0000241225	2		Waxie Sanitary Supply/120444/5100 CLEAN & SOFT WHI		0.00	34.80	0.00
09/18/2013	REQ_PREENC	0000241225	5		Waxie Sanitary Supply/120444/CLOROX GERMICIDAL WIP		0.00	174.00	0.00
09/18/2013	REQ_PREENC	0000241225	4		Waxie Sanitary Supply/120444/07006 SCOTT CORELESS		0.00	238.20	0.00
09/26/2013	PO_POENC	0000216955	4	R0000241225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
09/26/2013	PO_POENC	0000216955	4	R0000241225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
09/26/2013	PO_POENC	0000216955	3	R0000241225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00
09/26/2013	PO_POENC	0000216955	5	R0000241225	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00	-174.00	0.00
09/26/2013	PO_POENC	0000216955	5	R0000241225	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00	0.00	187.92
09/26/2013	PO_POENC	0000216955	1	R0000241225	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.16
09/26/2013	PO_POENC	0000216955	2	R0000241225	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00
09/26/2013	PO_POENC	0000216955	3	R0000241225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90
09/26/2013	PO_POENC	0000216955	2	R0000241225	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.58
09/26/2013	PO_POENC	0000216955	1	R0000241225	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-102.00	0.00
09/28/2013	AP_VOUCHER	00703717	1	P0000215802	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-9.07
09/28/2013	AP_VOUCHER	00703717	2	P0000215802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703717	2	P0000215802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62
09/28/2013	AP_VOUCHER	00703717	3	P0000215802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703717	3	P0000215802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
09/28/2013	AP_VOUCHER	00703717	4	P0000215802	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703717	4	P0000215802	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-103.25
09/28/2013	AP_VOUCHER	00703717	5	P0000215802	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00031	4302	0000	01000	7001	2014						
	DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/28/2013	AP_VOUCHER	00703717	5	P0000215802	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR			0.00	0.00	-161.35	0.00		
09/28/2013	AP_VOUCHER	00703717	6	P0000215802	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH			0.00	0.00	0.00	92.73		
09/28/2013	AP_VOUCHER	00703717	6	P0000215802	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH			0.00	0.00	-92.73	0.00		
09/28/2013	AP_VOUCHER	00703717	1	P0000215802	WAXIE-001/BOTTLE & SPRAYER COMP 240Z12			0.00	0.00	0.00	9.07		
Number of Transactions 78							Totals	-2,029.71	0.00	0.00	-74.05	2,103.76	
Number of Transactions 78							Class	Totals 0000s	-2,029.71	0.00	0.00	-74.05	2,103.76
Number of Transactions 78							Resource	Totals 00031	-2,029.71	0.00	0.00	-74.05	2,103.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00032	2201	0000	01000	7001	2014						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5,863.50		
09/27/2013	GL_JOURNAL	PAY0298784	4424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,005.94		
Number of Transactions 2							Totals	-11,869.44	0.00	0.00	0.00	11,869.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00032	3202	0000	01000	7001	2014						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	670.90		
09/27/2013	GL_JOURNAL	PAY0298784	10070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	687.20		
Number of Transactions 2							Totals	-1,358.10	0.00	0.00	0.00	1,358.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00032	3302	0000	01000	7001	2014						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	448.56		
09/27/2013	GL_JOURNAL	PAY0298784	14946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	459.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00032	3302	0000	01000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-908.06	0.00	0.00	0.00	908.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00032	3431	0000	01000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02	
Number of Transactions 1						Totals	-23.02	0.00	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00032	3451	0000	01000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.80	
Number of Transactions 1						Totals	-191.80	0.00	0.00	0.00	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00032	3471	0000	01000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,516.63	
Number of Transactions 1						Totals	-1,516.63	0.00	0.00	0.00	1,516.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00032	3502	0000	01000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297667	3487	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.93	
09/09/2013	GL_JOURNAL	PUE0297669	3247	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.94	
09/27/2013	GL_JOURNAL	PAY0298784	31768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.00	
10/18/2013	GL_JOURNAL	PUE0299906	5981	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.00	
10/18/2013	GL_JOURNAL	PUE0299907	5090	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00032	3502	0000	01000	7001	2014							
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 6							Totals	-5.93	0.00	0.00	0.00	5.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00032	3602	0000	01000	7001	2014							
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	3487	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	167.11		
10/18/2013	GL_JOURNAL	PWC0299904	5981	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	171.17		
Number of Transactions 2							Totals	-338.28	0.00	0.00	0.00	338.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00032	3702	0000	01000	7001	2014							
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	155		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2615	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3117	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00032	3995	0000	01000	7001	2014							
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.38		
Number of Transactions 1							Totals	-9.38	0.00	0.00	0.00	9.38	
Number of Transactions 21							Class	Totals 0000s	-16,220.64	0.00	0.00	0.00	16,220.64
Number of Transactions 21							Resource	Totals 00032	-16,220.64	0.00	0.00	0.00	16,220.64

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00091	2451	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	41		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	41		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	41		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	
Number of Transactions 3							Totals	534.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00091	3202	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	42		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	42		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	42		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	
Number of Transactions 3							Totals	68.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00091	3302	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	43		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	43		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	43		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	
Number of Transactions 3							Totals	43.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00091	3502	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	44		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	44		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	44		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	
Number of Transactions 3							Totals	11.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00091	3602	0000	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	45		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00				
09/11/2013	GL_BD_JRNL	0000297102	45		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297975	45		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00				
Number of Transactions 3							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	08000	4301	1110	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298322	1		09/18/2013/Open account for check deposits./		0.00	0.00	0.00				
09/20/2013	GL_BD_JRNL	0000298490	79		09/20/2013/Transfer of appropriations for 08000 ca		19,355.00	0.00	0.00				
Number of Transactions 2							Totals	19,355.00	19,355.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	08000	5735	1110	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/23/2013	GL_BD_JRNL	0000298333	76		09/18/2013/Transfer of appropriations for ABS depo		870.00	0.00	0.00				
09/23/2013	GL_BD_JRNL	0000298333	77		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00				
09/23/2013	GL_BD_JRNL	0000298333	78		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00				
09/23/2013	GL_BD_JRNL	0000298333	79		09/18/2013/Transfer of appropriations for ABS depo		1,260.00	0.00	0.00				
Number of Transactions 4							Totals	2,850.00	2,850.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	22,205.00	22,205.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	08000	5735	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 6					Resource	Totals 08000	22,205.00	22,205.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30100	1109	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,654.18	
09/27/2013	GL_JOURNAL	PAY0298784	1255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20	
10/18/2013	GL_JOURNAL	0000299909	18499	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.71	
Number of Transactions 3					Totals		-3,492.09	0.00	0.00	0.00	3,492.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30100	1162	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	460		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	384	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,373.30	
Number of Transactions 3					Totals		-1,510.63	0.00	0.00	0.00	1,510.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30100	1192	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1022	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 1					Totals		-274.66	0.00	0.00	0.00	274.66
Number of Transactions 7					Class	Totals 1000s	-5,277.38	0.00	0.00	0.00	5,277.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30100	1957	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	1957	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	240		09/09/2013/Open	\$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	412	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3164	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1236	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	
Number of Transactions 4						Totals		-2,561.92	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	2230	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3057	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4743	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 2						Totals		-272.78	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3101	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	241		09/09/2013/Open	\$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1064	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7517	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2861	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	
Number of Transactions 4						Totals		-211.43	0.00	0.00	
Number of Transactions 10						Class	Totals	0000s	-3,046.13	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3101	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5313	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7523	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2865	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3101	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	18503	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
Number of Transactions 4						Totals	-378.73	0.00	0.00	378.73
Number of Transactions 4						Class	Totals 1000s	-378.73	0.00	378.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3202	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.26
09/27/2013	GL_JOURNAL	PAY0298784	10068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.31
Number of Transactions 2						Totals	-52.57	0.00	0.00	52.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3301	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	242		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1676	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.89
09/27/2013	GL_JOURNAL	PAY0298784	12402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.32
10/08/2013	GL_JOURNAL	PAY0299357	4423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.17
Number of Transactions 4						Totals	-35.38	0.00	0.00	35.38
Number of Transactions 6						Class	Totals 0000s	-87.95	0.00	87.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3301	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.99
09/27/2013	GL_JOURNAL	PAY0298784	12408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.41
10/08/2013	GL_JOURNAL	PAY0299357	4427	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	57.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3301	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	18507	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78
Number of Transactions 4						Totals	-119.13	0.00	0.00	119.13
Number of Transactions 4						Class	Totals 1000s	-119.13	0.00	119.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3302	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.21
09/27/2013	GL_JOURNAL	PAY0298784	14944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.65
Number of Transactions 2						Totals	-20.86	0.00	0.00	20.86
Number of Transactions 2						Class	Totals 0000s	-20.86	0.00	20.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3421	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	30100	3441	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85
Number of Transactions 1						Totals	-9.85	0.00	0.00	9.85

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3461	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73	
Number of Transactions 1						Totals	-381.73	0.00	0.00	381.73	
Number of Transactions 3						Class	Totals 1000s	-394.80	0.00	0.00	394.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3501	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	243		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2586	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	924	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297669	866	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.95	
09/27/2013	GL_JOURNAL	PAY0298784	29171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17	
10/08/2013	GL_JOURNAL	PAY0299357	6676	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	1606	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	1607	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	1394	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17	
10/18/2013	GL_JOURNAL	PUE0299907	1395	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 10						Totals	-1.28	0.00	0.00	1.28	
Number of Transactions 10						Class	Totals 0000s	-1.28	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3501	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297667	923	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297669	865	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83	
09/27/2013	GL_JOURNAL	PAY0298784	29177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93	
10/08/2013	GL_JOURNAL	PAY0299357	6680	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	1602	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3501	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1603	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1604	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	1605	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.86		
10/18/2013	GL_JOURNAL	0000299909	18511	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	1392	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	-0.93		
10/18/2013	GL_JOURNAL	PUE0299907	1393	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	-0.82		
Number of Transactions 12						Totals		-2.65	0.00	0.00	2.65

Number of Transactions 12						Class	Totals 1000s	-2.65	0.00	0.00	2.65
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3502	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	3488	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297669	3248	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.08		
09/27/2013	GL_JOURNAL	PAY0298784	31766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	5982	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	5091	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	-0.06		
Number of Transactions 6						Totals		-0.14	0.00	0.00	0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	30100	3601	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	221		09/09/2013/Open \$0/	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	924	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	54.25		
10/18/2013	GL_JOURNAL	PWC0299904	1606	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	8.21		
10/18/2013	GL_JOURNAL	PWC0299904	1607	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	10.55		
Number of Transactions 4						Totals		-73.01	0.00	0.00	73.01

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

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Number of Transactions 10						Class	Totals 0000s	-73.15	0.00	0.00	0.00	73.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	3601	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	923	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		47.14	
10/18/2013	GL_JOURNAL	0000299909	18515	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.50	
10/18/2013	GL_JOURNAL	PWC0299904	1602	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1603	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		7.83	
10/18/2013	GL_JOURNAL	PWC0299904	1604	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		39.14	
10/18/2013	GL_JOURNAL	PWC0299904	1605	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		48.88	
Number of Transactions 6						Totals	-150.40	0.00	0.00	0.00	150.40	
Number of Transactions 6						Class	Totals 1000s	-150.40	0.00	0.00	0.00	150.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	3602	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3488	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		4.55	
10/18/2013	GL_JOURNAL	PWC0299904	5982	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.22	
Number of Transactions 2						Totals	-7.77	0.00	0.00	0.00	7.77	
Number of Transactions 2						Class	Totals 0000s	-7.77	0.00	0.00	0.00	7.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	3701	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	775	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		13.00	
10/18/2013	GL_JOURNAL	PRM0299905	818	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		13.48	
10/18/2013	GL_JOURNAL	0000299909	18519	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.96	
Number of Transactions 3						Totals	-27.44	0.00	0.00	0.00	27.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 3	Class	Totals 1000s	-27.44	0.00	0.00	0.00	27.44		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	30100	3702	0000	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2616	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PRM0299905	3118	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.38
Number of Transactions 2		Totals	-0.92	0.00	0.00	0.00	0.00	0.92	
Number of Transactions 2	Class	Totals 0000s	-0.92	0.00	0.00	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	30100	3985	1110	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	18523	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
Number of Transactions 2		Totals	-2.88	0.00	0.00	0.00	0.00	2.88	
Number of Transactions 2	Class	Totals 1000s	-2.88	0.00	0.00	0.00	0.00	2.88	
Number of Transactions 83	Resource	Totals 30100	-9,591.47	0.00	0.00	0.00	0.00	9,591.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	40352	1309	0000	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	109		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00
Number of Transactions 1		Totals	-23,391.00	-23,391.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	40352	3101	0000	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	40352	3101	0000	01000	0000	2014			
		DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	110		08/14/2013/Transfer appropriations in Title II VP	-1,930.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-1,930.00	-1,930.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	40352	3301	0000	01000	0000	2014			
		DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	111		08/14/2013/Transfer appropriations in Title II VP	-339.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-339.00	-339.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	40352	3421	0000	01000	0000	2014			
		DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	112		08/14/2013/Transfer appropriations in Title II VP	-32.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-32.00	-32.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	40352	3441	0000	01000	0000	2014			
		DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	113		08/14/2013/Transfer appropriations in Title II VP	-241.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-241.00	-241.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	40352	3461	0000	01000	0000	2014			
		DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	114		08/14/2013/Transfer appropriations in Title II VP	-3,292.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-3,292.00	-3,292.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	40352	3501	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	115		08/14/2013/Transfer appropriations in Title II VP			-257.00	0.00	0.00	
Number of Transactions 1							Totals	-257.00	-257.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	40352	3601	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	116		08/14/2013/Transfer appropriations in Title II VP			-608.00	0.00	0.00	
Number of Transactions 1							Totals	-608.00	-608.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	40352	3701	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	117		08/14/2013/Transfer appropriations in Title II VP			-141.00	0.00	0.00	
Number of Transactions 1							Totals	-141.00	-141.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	40352	3985	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	118		08/14/2013/Transfer appropriations in Title II VP			-37.00	0.00	0.00	
Number of Transactions 1							Totals	-37.00	-37.00	0.00	
Number of Transactions 10							Class	Totals 0000s	-30,268.00	-30,268.00	0.00
Number of Transactions 10							Resource	Totals 40352	-30,268.00	-30,268.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	53100	2201	0000	13000	7001	2014				
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	53100	2201	0000	13000	7001	2014				
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	763.48
09/27/2013	GL_JOURNAL	PAY0298784	4425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.48
Number of Transactions 2					Totals		-1,526.96	0.00	0.00	1,526.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	53100	3202	0000	13000	7001	2014				
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.36
09/27/2013	GL_JOURNAL	PAY0298784	10073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.36
Number of Transactions 2					Totals		-174.72	0.00	0.00	174.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	53100	3302	0000	13000	7001	2014				
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.41
09/27/2013	GL_JOURNAL	PAY0298784	14951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.41
Number of Transactions 2					Totals		-116.82	0.00	0.00	116.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	53100	3431	0000	13000	7001	2014				
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
Number of Transactions 1					Totals		-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	53100	3451	0000	13000	7001	2014				
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	53100	3451	0000	13000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-22.50	0.00	0.00	0.00	22.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	53100	3471	0000	13000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27012	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	115.23
Number of Transactions 1					Totals	-115.23	0.00	0.00	0.00	115.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	53100	3502	0000	13000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14836	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3489	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3249	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	31773	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5983	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	5092	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6					Totals	-0.76	0.00	0.00	0.00	0.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	53100	3602	0000	13000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3489	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.76
10/18/2013	GL_JOURNAL	PWC0299904	5983	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	21.76
Number of Transactions 2					Totals	-43.52	0.00	0.00	0.00	43.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	53100	3702	0000	13000	7001	2014					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	53100	3702	0000	13000	7001	2014		
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
08/06/2013	GL_BD_JRNL	0000295919	156		08/06/2013/Open	\$0/		0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2617	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3119	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00
Number of Transactions 3						Totals		0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	53100	3995	0000	13000	7001	2014		
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	36084	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00
Number of Transactions 1						Totals		-1.19	0.00
Number of Transactions 21						Class	Totals 0000s	-2,004.40	0.00
Number of Transactions 21						Resource	Totals 53100	-2,004.40	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	58110	2101	5770	01000	4262	2014		
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	3394	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00
Number of Transactions 1						Totals		-1,625.53	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	58110	2151	5770	01000	4262	2014		
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
10/08/2013	GL_JOURNAL	PAY0299357	1408	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll		0.00	0.00
Number of Transactions 1						Totals		-54.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	58110	3202	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99
Number of Transactions 1						Totals	-185.99	0.00	0.00	185.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	58110	3302	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.35
10/08/2013	GL_JOURNAL	PAY0299357	5540	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.15
Number of Transactions 2						Totals	-128.50	0.00	0.00	128.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	58110	3431	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	58110	3451	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	58110	3471	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	58110	3502	5770	01000	4262	2014				
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.81
10/08/2013	GL_JOURNAL	PAY0299357	7783	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5984	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5985	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	5093	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299907	5094	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.03
Number of Transactions 6							Totals	-0.84	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	58110	3602	5770	01000	4262	2014				
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5984	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PWC0299904	5985	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	46.33
Number of Transactions 2							Totals	-47.87	0.00	0.00	47.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	58110	3702	5770	01000	4262	2014				
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3120	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	5.67
Number of Transactions 1							Totals	-5.67	0.00	0.00	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	58110	3995	5770	01000	4262	2014				
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.99
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99
Number of Transactions 18							Class Totals 5000s	-2,719.28	0.00	0.00	2,719.28

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	58110	3995	5770	01000	4262	2014					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 18						Resource	Totals 58110	-2,719.28	0.00	0.00	0.00	2,719.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	65000	4301	5770	01000	4262	2014					
	DeptID 0181 - Longfellow K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	124					-160.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	259					100.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		-60.00	-60.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 5000s	-60.00	-60.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65000	-60.00	-60.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	65003	1107	5770	01000	4262	2014					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	320	PAYROLL				0.00	0.00	0.00	902.28	
09/27/2013	GL_JOURNAL	PAY0298784	355	PAYROLL				0.00	0.00	0.00	6,860.79	
10/18/2013	GL_JOURNAL	0000299909	13776	113770				0.00	0.00	0.00	31.28	
Number of Transactions 3						Totals		-7,794.35	0.00	0.00	0.00	7,794.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	65003	2101	5770	01000	4262	2014					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3395	PAYROLL				0.00	0.00	0.00	1,268.72	
Number of Transactions 1						Totals		-1,268.72	0.00	0.00	0.00	1,268.72

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	2151	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1409	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	96.32
Number of Transactions 1						Totals	-96.32	0.00	0.00	96.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3101	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.44
09/27/2013	GL_JOURNAL	PAY0298784	7526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.01
10/18/2013	GL_JOURNAL	0000299909	13778	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58
Number of Transactions 3						Totals	-643.03	0.00	0.00	643.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3202	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.17
10/08/2013	GL_JOURNAL	PAY0299357	3659	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.51
Number of Transactions 2						Totals	-150.68	0.00	0.00	150.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3301	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.08
09/27/2013	GL_JOURNAL	PAY0298784	12411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.42
10/18/2013	GL_JOURNAL	0000299909	13780	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-111.95	0.00	0.00	111.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3302	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3302	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.05
10/08/2013	GL_JOURNAL	PAY0299357	5541	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.36
Number of Transactions 2						Totals	-104.41	0.00	0.00	104.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3421	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3441	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3461	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 1						Totals	-2,542.76	0.00	0.00	2,542.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3501	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	925	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	867	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45
09/27/2013	GL_JOURNAL	PAY0298784	29180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3501	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	1608	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	0000299909	13782	113770	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	1396	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43	
Number of Transactions 7						Totals	-3.90	0.00	0.00	3.90

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3502	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.64	
10/08/2013	GL_JOURNAL	PAY0299357	7784	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	5986	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	5987	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299907	5095	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.64	
10/18/2013	GL_JOURNAL	PUE0299907	5096	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.05	
Number of Transactions 6						Totals	-0.68	0.00	0.00	0.68

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3601	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	925	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.71	
10/18/2013	GL_JOURNAL	0000299909	13784	113770	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PWC0299904	1608	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.53	
Number of Transactions 3						Totals	-222.13	0.00	0.00	222.13

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0181	65003	3602	5770	01000	4262	2014		
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/18/2013	GL_JOURNAL	PWC0299904	5986	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PWC0299904	5987	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	3602	5770	01000	4262	2014					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-38.91	0.00	0.00	0.00	38.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	3701	5770	01000	4262	2014					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	776	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	7.09
10/18/2013	GL_JOURNAL	PRM0299905	819	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	13786	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
Number of Transactions 3						Totals	-61.27	0.00	0.00	0.00	61.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	3702	5770	01000	4262	2014					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3121	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	4.43
Number of Transactions 1						Totals	-4.43	0.00	0.00	0.00	4.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	3802	5770	01000	4262	2014					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	88		08/08/2013/Transfer of appropriations out of accou		-175.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-175.00	-175.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	3985	5770	01000	4262	2014					
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	13788	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3985	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	-10.75	0.00	0.00	10.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3995	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 1						Totals	-1.55	0.00	0.00	1.55
Number of Transactions 44						Class	Totals 5000s	-13,350.85	-175.00	13,175.85
Number of Transactions 44						Resource	Totals 65003	-13,350.85	-175.00	13,175.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	70900	1109	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,985.01
09/27/2013	GL_JOURNAL	PAY0298784	1256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,058.24
10/18/2013	GL_JOURNAL	0000299909	18500	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	147.25
Number of Transactions 3						Totals	-4,190.50	0.00	0.00	4,190.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	70900	3101	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	163.76
09/27/2013	GL_JOURNAL	PAY0298784	7524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81
10/18/2013	GL_JOURNAL	0000299909	18504	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.15
Number of Transactions 3						Totals	-345.72	0.00	0.00	345.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70900	3301	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.78
09/27/2013	GL_JOURNAL	PAY0298784	12409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.86
10/18/2013	GL_JOURNAL	0000299909	18508	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-60.78	0.00	0.00	60.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70900	3421	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1						Totals	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70900	3441	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
Number of Transactions 1						Totals	-11.82	0.00	0.00	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70900	3461	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07
Number of Transactions 1						Totals	-458.07	0.00	0.00	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70900	3501	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.99
09/09/2013	GL_JOURNAL	PUE0297667	926	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.99
09/09/2013	GL_JOURNAL	PUE0297669	868	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70900	3501	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299906	1609	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	0000299909	18512	117985	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1397	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.03
Number of Transactions 7							Totals	-2.09	0.00	0.00	2.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70900	3601	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	926	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	56.57
10/18/2013	GL_JOURNAL	0000299909	18516	117985	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.20
10/18/2013	GL_JOURNAL	PWC0299904	1609	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	58.66
Number of Transactions 3							Totals	-119.43	0.00	0.00	119.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70900	3701	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	777	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	15.60
10/18/2013	GL_JOURNAL	PRM0299905	820	No Jnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	16.18
10/18/2013	GL_JOURNAL	0000299909	18520	117985	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.16
Number of Transactions 3							Totals	-32.94	0.00	0.00	32.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70900	3985	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	18524	117985	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.23
Number of Transactions 2							Totals	-3.44	0.00	0.00	3.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Class	Totals 1000s	-5,228.65	0.00	0.00	0.00	5,228.65
Number of Transactions 27						Resource	Totals 70900	-5,228.65	0.00	0.00	0.00	5,228.65
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0181	70901	4301	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000209701	1	No REQ.	BARNES & NOBLE/One lot of instructional materials	0.00	0.00	0.00	284.16	0.00		
07/16/2013	PO_POENC	0000209701	1	No REQ.	BARNES & NOBLE/One lot of instructional materials	0.00	0.00	0.00	-284.16	0.00		
07/16/2013	PO_POENC	0000205974	1	No REQ.	BARNES & NOBLE/#043955411X Inferences & Drawing co	0.00	0.00	0.00	28.48	0.00		
07/16/2013	PO_POENC	0000205974	1	No REQ.	BARNES & NOBLE/#043955411X Inferences & Drawing co	0.00	0.00	0.00	-28.48	0.00		
07/16/2013	PO_POENC	0000205974	2	No REQ.	BARNES & NOBLE/#0439554136 Point of view and fact	0.00	0.00	0.00	28.48	0.00		
07/16/2013	PO_POENC	0000205974	2	No REQ.	BARNES & NOBLE/#0439554136 Point of view and fact	0.00	0.00	0.00	-28.48	0.00		
07/16/2013	PO_POENC	0000205974	3	No REQ.	BARNES & NOBLE/#0439554128 Main Idea & summarizing	0.00	0.00	0.00	28.48	0.00		
07/16/2013	PO_POENC	0000205974	3	No REQ.	BARNES & NOBLE/#0439554128 Main Idea & summarizing	0.00	0.00	0.00	-28.48	0.00		
07/16/2013	PO_POENC	0000205974	20	No REQ.	BARNES & NOBLE/#0439271649 Week by week homework f	0.00	0.00	0.00	14.68	0.00		
07/16/2013	PO_POENC	0000205974	20	No REQ.	BARNES & NOBLE/#0439271649 Week by week homework f	0.00	0.00	0.00	-14.68	0.00		
07/16/2013	PO_POENC	0000205974	21	No REQ.	BARNES & NOBLE/#0545200822 Scholastic success with	0.00	0.00	0.00	4.85	0.00		
07/16/2013	PO_POENC	0000205974	21	No REQ.	BARNES & NOBLE/#0545200822 Scholastic success with	0.00	0.00	0.00	-4.85	0.00		
07/16/2013	PO_POENC	0000205974	22	No REQ.	BARNES & NOBLE/#0743933834 Nonfiction reading com	0.00	0.00	0.00	7.77	0.00		
07/16/2013	PO_POENC	0000205974	22	No REQ.	BARNES & NOBLE/#0743933834 Nonfiction reading com	0.00	0.00	0.00	-7.77	0.00		
07/16/2013	PO_POENC	0000205974	23	No REQ.	BARNES & NOBLE/#0439554136 Point of view & fact an	0.00	0.00	0.00	9.49	0.00		
07/16/2013	PO_POENC	0000205974	23	No REQ.	BARNES & NOBLE/#0439554136 Point of view & fact an	0.00	0.00	0.00	-9.49	0.00		
07/16/2013	PO_POENC	0000205974	24	No REQ.	BARNES & NOBLE/#0439554128 Main idea & summarizing	0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000205974	24	No REQ.	BARNES & NOBLE/#0439554128 Main idea & summarizing	0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000205974	25	No REQ.	BARNES & NOBLE/#1404863923 Action: writing your ow	0.00	0.00	0.00	7.73	0.00		
07/16/2013	PO_POENC	0000205974	25	No REQ.	BARNES & NOBLE/#1404863923 Action: writing your ow	0.00	0.00	0.00	-7.73	0.00		
07/16/2013	PO_POENC	0000205974	26	No REQ.	BARNES & NOBLE/#1404853456 Words Wit and Wonder	0.00	0.00	0.00	7.43	0.00		
07/16/2013	PO_POENC	0000205974	26	No REQ.	BARNES & NOBLE/#1404853456 Words Wit and Wonder	0.00	0.00	0.00	-7.43	0.00		
07/16/2013	PO_POENC	0000205974	27	No REQ.	BARNES & NOBLE/#1404853367 Once upon a time writin	0.00	0.00	0.00	7.73	0.00		
07/16/2013	PO_POENC	0000205974	27	No REQ.	BARNES & NOBLE/#1404853367 Once upon a time writin	0.00	0.00	0.00	-7.73	0.00		
07/16/2013	PO_POENC	0000205974	28	No REQ.	BARNES & NOBLE/#0822567105 How much can a bare bea	0.00	0.00	0.00	6.00	0.00		
07/16/2013	PO_POENC	0000205974	28	No REQ.	BARNES & NOBLE/#0822567105 How much can a bare bea	0.00	0.00	0.00	-6.00	0.00		
07/16/2013	PO_POENC	0000205974	29	No REQ.	BARNES & NOBLE/#0761385037 But and For Yet and Nor	0.00	0.00	0.00	6.00	0.00		
07/16/2013	PO_POENC	0000205974	29	No REQ.	BARNES & NOBLE/#0761385037 But and For Yet and Nor	0.00	0.00	0.00	-6.00	0.00		
07/16/2013	PO_POENC	0000205974	30	No REQ.	BARNES & NOBLE/#0761385045 I'm and Won't They're a	0.00	0.00	0.00	6.00	0.00		
07/16/2013	PO_POENC	0000205974	30	No REQ.	BARNES & NOBLE/#0761385045 I'm and Won't They're a	0.00	0.00	0.00	-6.00	0.00		
07/16/2013	PO_POENC	0000205974	31	No REQ.	BARNES & NOBLE/#1580139396 Straight and curvy meek	0.00	0.00	0.00	6.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0181	70901	4301	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000205974	31	No REQ.	BARNES & NOBLE/#1580139396	Straight and curvy meek	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	32	No REQ.	BARNES & NOBLE/#9780822590255	Stop and go Yes and	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	32	No REQ.	BARNES & NOBLE/#9780822590255	Stop and go Yes and	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	33	No REQ.	BARNES & NOBLE/#1580139388	Stroll and walk Babble	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	33	No REQ.	BARNES & NOBLE/#1580139388	Stroll and walk Babble	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	34	No REQ.	BARNES & NOBLE/#0822568772	Pitch and throw grasp a	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	34	No REQ.	BARNES & NOBLE/#0822568772	Pitch and throw grasp a	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	35	No REQ.	BARNES & NOBLE/#0761339450	Skin like milk hair of	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	35	No REQ.	BARNES & NOBLE/#0761339450	Skin like milk hair of	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	36	No REQ.	BARNES & NOBLE/#1575052016	Under over by the clove	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	36	No REQ.	BARNES & NOBLE/#1575052016	Under over by the clove	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	37	No REQ.	BARNES & NOBLE/#0822564696	I and ou and dont forge	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	37	No REQ.	BARNES & NOBLE/#0822564696	I and ou and dont forge	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	38	No REQ.	BARNES & NOBLE/#0761353623	Breezier Cheesier Newes	0.00	0.00	14.64	0.00
07/16/2013	PO_POENC	0000205974	38	No REQ.	BARNES & NOBLE/#0761353623	Breezier Cheesier Newes	0.00	0.00	-14.64	0.00
07/16/2013	PO_POENC	0000205974	39	No REQ.	BARNES & NOBLE/#146770900X	Cool Whoa Ah and OH	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	39	No REQ.	BARNES & NOBLE/#146770900X	Cool Whoa Ah and OH	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	40	No REQ.	BARNES & NOBLE/#0761349189	Feet and Puppies thiefe	0.00	0.00	14.64	0.00
07/16/2013	PO_POENC	0000205974	40	No REQ.	BARNES & NOBLE/#0761349189	Feet and Puppies thiefe	0.00	0.00	-14.64	0.00
07/16/2013	PO_POENC	0000205974	41	No REQ.	BARNES & NOBLE/#0761349170	Thumbtacks earwax lipst	0.00	0.00	14.64	0.00
07/16/2013	PO_POENC	0000205974	41	No REQ.	BARNES & NOBLE/#0761349170	Thumbtacks earwax lipst	0.00	0.00	-14.64	0.00
07/16/2013	PO_POENC	0000205974	42	No REQ.	BARNES & NOBLE/#1580139353	Slide and slurp scratch	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	42	No REQ.	BARNES & NOBLE/#1580139353	Slide and slurp scratch	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	43	No REQ.	BARNES & NOBLE/#1575059193	Dearly Nearly Insincere	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	43	No REQ.	BARNES & NOBLE/#1575059193	Dearly Nearly Insincere	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	44	No REQ.	BARNES & NOBLE/#1575055546	Hairy Scary ordinary	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	44	No REQ.	BARNES & NOBLE/#1575055546	Hairy Scary ordinary	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	45	No REQ.	BARNES & NOBLE/#1580139361	Quirky jerky extra perk	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	45	No REQ.	BARNES & NOBLE/#1580139361	Quirky jerky extra perk	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	46	No REQ.	BARNES & NOBLE/#158013937X	Lazily Crazily just a b	0.00	0.00	6.00	0.00
07/16/2013	PO_POENC	0000205974	46	No REQ.	BARNES & NOBLE/#158013937X	Lazily Crazily just a b	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	4	No REQ.	BARNES & NOBLE/#1596730013	Sp & Eng Read & underst	0.00	0.00	77.73	0.00
07/16/2013	PO_POENC	0000205974	4	No REQ.	BARNES & NOBLE/#1596730013	Sp & Eng Read & underst	0.00	0.00	-77.73	0.00
07/16/2013	PO_POENC	0000205974	5	No REQ.	BARNES & NOBLE/#1596730005	Sp & Eng read & underst	0.00	0.00	49.81	0.00
07/16/2013	PO_POENC	0000205974	5	No REQ.	BARNES & NOBLE/#1596730005	Sp & Eng read & underst	0.00	0.00	-49.81	0.00
07/16/2013	PO_POENC	0000205974	6	No REQ.	BARNES & NOBLE/#1419099108	Steck-Vaughn Bilingual	0.00	0.00	38.85	0.00
07/16/2013	PO_POENC	0000205974	6	No REQ.	BARNES & NOBLE/#1419099108	Steck-Vaughn Bilingual	0.00	0.00	-38.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0181	70901	4301	1110	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000205974	7	No REQ.	BARNES & NOBLE/ISBN: 9781404859050 Writers Toolb	0.00	0.00	51.67	0.00
07/16/2013	PO_POENC	0000205974	7	No REQ.	BARNES & NOBLE/ISBN: 9781404859050 Writers Toolb	0.00	0.00	-51.67	0.00
07/16/2013	PO_POENC	0000205974	8	No REQ.	BARNES & NOBLE/#1404857028 Just the facts Writing	0.00	0.00	30.93	0.00
07/16/2013	PO_POENC	0000205974	8	No REQ.	BARNES & NOBLE/#1404857028 Just the facts Writing	0.00	0.00	-30.93	0.00
07/16/2013	PO_POENC	0000205974	9	No REQ.	BARNES & NOBLE/#0823418200 Punctuation takes a va	0.00	0.00	26.01	0.00
07/16/2013	PO_POENC	0000205974	9	No REQ.	BARNES & NOBLE/#0823418200 Punctuation takes a va	0.00	0.00	-26.01	0.00
07/16/2013	PO_POENC	0000205974	10	No REQ.	BARNES & NOBLE/#0929895487 razzle dazzle writing	0.00	0.00	21.55	0.00
07/16/2013	PO_POENC	0000205974	10	No REQ.	BARNES & NOBLE/#0929895487 razzle dazzle writing	0.00	0.00	-21.55	0.00
07/16/2013	PO_POENC	0000205974	11	No REQ.	BARNES & NOBLE/#0545083036 Banish Boring Words	0.00	0.00	9.15	0.00
07/16/2013	PO_POENC	0000205974	11	No REQ.	BARNES & NOBLE/#0545083036 Banish Boring Words	0.00	0.00	-9.15	0.00
07/16/2013	PO_POENC	0000205974	12	No REQ.	BARNES & NOBLE/#0545067707 Grammar tales box set	0.00	0.00	34.55	0.00
07/16/2013	PO_POENC	0000205974	12	No REQ.	BARNES & NOBLE/#0545067707 Grammar tales box set	0.00	0.00	-34.55	0.00
07/16/2013	PO_POENC	0000205974	13	No REQ.	BARNES & NOBLE/#0545468639 240 Vocabulary Words K	0.00	0.00	11.22	0.00
07/16/2013	PO_POENC	0000205974	13	No REQ.	BARNES & NOBLE/#0545468639 240 Vocabulary Words K	0.00	0.00	-11.22	0.00
07/16/2013	PO_POENC	0000205974	14	No REQ.	BARNES & NOBLE/#1557998477 Grammar and Punctuatio	0.00	0.00	17.43	0.00
07/16/2013	PO_POENC	0000205974	14	No REQ.	BARNES & NOBLE/#1557998477 Grammar and Punctuatio	0.00	0.00	-17.43	0.00
07/16/2013	PO_POENC	0000205974	15	No REQ.	BARNES & NOBLE/#0439554225 Fact and Opinion	0.00	0.00	8.21	0.00
07/16/2013	PO_POENC	0000205974	15	No REQ.	BARNES & NOBLE/#0439554225 Fact and Opinion	0.00	0.00	-8.21	0.00
07/16/2013	PO_POENC	0000205974	16	No REQ.	BARNES & NOBLE/#0439554276 Compare and Contrast	0.00	0.00	9.44	0.00
07/16/2013	PO_POENC	0000205974	16	No REQ.	BARNES & NOBLE/#0439554276 Compare and Contrast	0.00	0.00	-9.44	0.00
07/16/2013	PO_POENC	0000205974	17	No REQ.	BARNES & NOBLE/#0439554268 Context clues	0.00	0.00	8.60	0.00
07/16/2013	PO_POENC	0000205974	17	No REQ.	BARNES & NOBLE/#0439554268 Context clues	0.00	0.00	-8.60	0.00
07/16/2013	PO_POENC	0000205974	18	No REQ.	BARNES & NOBLE/#0439554241 Inference	0.00	0.00	8.67	0.00
07/16/2013	PO_POENC	0000205974	18	No REQ.	BARNES & NOBLE/#0439554241 Inference	0.00	0.00	-8.67	0.00
07/16/2013	PO_POENC	0000205974	19	No REQ.	BARNES & NOBLE/#043955425X Main Idea & Details	0.00	0.00	9.49	0.00
07/16/2013	PO_POENC	0000205974	19	No REQ.	BARNES & NOBLE/#043955425X Main Idea & Details	0.00	0.00	-9.49	0.00
07/16/2013	PO_POENC	0000208502	2	No REQ.	HOUGHTONM-002/#9780153684647 Cuadernos de practic	0.00	0.00	75.45	0.00
07/16/2013	PO_POENC	0000208502	2	No REQ.	HOUGHTONM-002/#9780153684647 Cuadernos de practic	0.00	0.00	-75.45	0.00
07/16/2013	PO_POENC	0000208502	4	No REQ.	HOUGHTONM-002/#9780153684586 Cuadernos de gramati	0.00	0.00	28.35	0.00
07/16/2013	PO_POENC	0000208502	4	No REQ.	HOUGHTONM-002/#9780153684586 Cuadernos de gramati	0.00	0.00	-28.35	0.00
07/16/2013	PO_POENC	0000208502	10	No REQ.	HOUGHTONM-002/#9780153684630 Cuadernos de practica	0.00	0.00	18.41	0.00
07/16/2013	PO_POENC	0000208502	10	No REQ.	HOUGHTONM-002/#9780153684630 Cuadernos de practica	0.00	0.00	-18.41	0.00
08/12/2013	AP_VOUCHER	00695120	1	P0000208502	HOUGHTONM-002/#9780153684647 Cuadernos de p	0.00	0.00	0.00	42.76
08/12/2013	AP_VOUCHER	00695120	1	P0000208502	HOUGHTONM-002/#9780153684647 Cuadernos de p	0.00	0.00	-75.45	0.00
08/12/2013	AP_VOUCHER	00695120	2	P0000208502	HOUGHTONM-002/#9780153684630 Cuadernos de pr	0.00	0.00	0.00	20.35
08/12/2013	AP_VOUCHER	00695120	2	P0000208502	HOUGHTONM-002/#9780153684630 Cuadernos de pr	0.00	0.00	-18.41	0.00
08/13/2013	AP_VOUCHER	00695213	1	P0000205974	BARNES & NOBLE/#1580139396 Straight and curvy	0.00	0.00	0.00	6.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Class	Fund	Extended	Budget Period				
0181	70901	4301	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	AP_VOUCHER	00695213	1	P0000205974	BARNES & NOBLE/#1580139396	Straight and curvy	0.00	0.00	-6.00	0.00
08/13/2013	AP_VOUCHER	00695213	2	P0000205974	BARNES & NOBLE/#043955411X	Inferences & Drawi	0.00	0.00	0.00	28.66
08/13/2013	AP_VOUCHER	00695213	2	P0000205974	BARNES & NOBLE/#043955411X	Inferences & Drawi	0.00	0.00	-28.48	0.00
08/13/2013	AP_VOUCHER	00695213	3	P0000205974	BARNES & NOBLE/#0439554136	Point of view and	0.00	0.00	0.00	9.56
08/13/2013	AP_VOUCHER	00695213	3	P0000205974	BARNES & NOBLE/#0439554136	Point of view and	0.00	0.00	-9.56	0.00
08/13/2013	AP_VOUCHER	00695213	4	P0000205974	BARNES & NOBLE/#0439554128	Main Idea & summar	0.00	0.00	0.00	28.66
08/13/2013	AP_VOUCHER	00695213	4	P0000205974	BARNES & NOBLE/#0439554128	Main Idea & summar	0.00	0.00	-28.48	0.00
08/13/2013	AP_VOUCHER	00695213	5	P0000205974	BARNES & NOBLE/#1596730013	Sp & Eng Read & un	0.00	0.00	0.00	78.23
08/13/2013	AP_VOUCHER	00695213	5	P0000205974	BARNES & NOBLE/#1596730013	Sp & Eng Read & un	0.00	0.00	-77.73	0.00
08/13/2013	AP_VOUCHER	00695213	6	P0000205974	BARNES & NOBLE/#1596730005	Sp & Eng read & un	0.00	0.00	0.00	52.16
08/13/2013	AP_VOUCHER	00695213	6	P0000205974	BARNES & NOBLE/#1596730005	Sp & Eng read & un	0.00	0.00	-49.81	0.00
08/13/2013	AP_VOUCHER	00695213	7	P0000205974	BARNES & NOBLE/#1419099108	Steck-Vaughn Blin	0.00	0.00	0.00	39.11
08/13/2013	AP_VOUCHER	00695213	7	P0000205974	BARNES & NOBLE/#1419099108	Steck-Vaughn Blin	0.00	0.00	-38.85	0.00
08/13/2013	AP_VOUCHER	00695213	8	P0000205974	BARNES & NOBLE/ISBN: 9781404859050	Writers	0.00	0.00	0.00	52.01
08/13/2013	AP_VOUCHER	00695213	8	P0000205974	BARNES & NOBLE/ISBN: 9781404859050	Writers	0.00	0.00	-51.67	0.00
08/13/2013	AP_VOUCHER	00695213	9	P0000205974	BARNES & NOBLE/#1404857028	Just the facts Wr	0.00	0.00	0.00	31.14
08/13/2013	AP_VOUCHER	00695213	9	P0000205974	BARNES & NOBLE/#1404857028	Just the facts Wr	0.00	0.00	-30.93	0.00
08/13/2013	AP_VOUCHER	00695213	10	P0000205974	BARNES & NOBLE/#0823418200	Punctuation takes	0.00	0.00	0.00	26.18
08/13/2013	AP_VOUCHER	00695213	10	P0000205974	BARNES & NOBLE/#0823418200	Punctuation takes	0.00	0.00	-26.01	0.00
08/13/2013	AP_VOUCHER	00695213	11	P0000205974	BARNES & NOBLE/#0929895487	razzle dazzle wri	0.00	0.00	0.00	21.69
08/13/2013	AP_VOUCHER	00695213	11	P0000205974	BARNES & NOBLE/#0929895487	razzle dazzle wri	0.00	0.00	-21.55	0.00
08/13/2013	AP_VOUCHER	00695213	12	P0000205974	BARNES & NOBLE/#0545083036	Banish Boring Wor	0.00	0.00	0.00	9.21
08/13/2013	AP_VOUCHER	00695213	12	P0000205974	BARNES & NOBLE/#0545083036	Banish Boring Wor	0.00	0.00	-9.15	0.00
08/13/2013	AP_VOUCHER	00695213	13	P0000205974	BARNES & NOBLE/#0545067707	Grammar tales box	0.00	0.00	0.00	34.78
08/13/2013	AP_VOUCHER	00695213	13	P0000205974	BARNES & NOBLE/#0545067707	Grammar tales box	0.00	0.00	-34.55	0.00
08/13/2013	AP_VOUCHER	00695213	14	P0000205974	BARNES & NOBLE/#0545468639	240 Vocabulary Wo	0.00	0.00	0.00	11.30
08/13/2013	AP_VOUCHER	00695213	14	P0000205974	BARNES & NOBLE/#0545468639	240 Vocabulary Wo	0.00	0.00	-11.22	0.00
08/13/2013	AP_VOUCHER	00695213	15	P0000205974	BARNES & NOBLE/#1557998477	Grammar and Punct	0.00	0.00	0.00	17.55
08/13/2013	AP_VOUCHER	00695213	15	P0000205974	BARNES & NOBLE/#1557998477	Grammar and Punct	0.00	0.00	-17.43	0.00
08/13/2013	AP_VOUCHER	00695213	16	P0000205974	BARNES & NOBLE/#0439554225	Fact and Opinion	0.00	0.00	0.00	8.26
08/13/2013	AP_VOUCHER	00695213	16	P0000205974	BARNES & NOBLE/#0439554225	Fact and Opinion	0.00	0.00	-8.21	0.00
08/13/2013	AP_VOUCHER	00695213	17	P0000205974	BARNES & NOBLE/#0439554276	Compare and Contra	0.00	0.00	0.00	9.50
08/13/2013	AP_VOUCHER	00695213	17	P0000205974	BARNES & NOBLE/#0439554276	Compare and Contra	0.00	0.00	-9.44	0.00
08/13/2013	AP_VOUCHER	00695213	18	P0000205974	BARNES & NOBLE/#0439554268	Context clues	0.00	0.00	0.00	8.65
08/13/2013	AP_VOUCHER	00695213	18	P0000205974	BARNES & NOBLE/#0439554268	Context clues	0.00	0.00	-8.60	0.00
08/13/2013	AP_VOUCHER	00695213	19	P0000205974	BARNES & NOBLE/#0439554241	Inference	0.00	0.00	0.00	8.73
08/13/2013	AP_VOUCHER	00695213	19	P0000205974	BARNES & NOBLE/#0439554241	Inference	0.00	0.00	-8.67	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 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	Class	Fund	Extended	Budget Period			
0181	70901	4301	1110	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	AP_VOUCHER	00695213	20	P0000205974	BARNES & NOBLE/#043955425X	Main Idea & Detail	0.00	0.00	9.56
08/13/2013	AP_VOUCHER	00695213	20	P0000205974	BARNES & NOBLE/#043955425X	Main Idea & Detail	0.00	0.00	-9.49
08/13/2013	AP_VOUCHER	00695213	21	P0000205974	BARNES & NOBLE/#0439271649	Week by week homew	0.00	0.00	14.77
08/13/2013	AP_VOUCHER	00695213	21	P0000205974	BARNES & NOBLE/#0439271649	Week by week homew	0.00	0.00	-14.68
08/13/2013	AP_VOUCHER	00695213	22	P0000205974	BARNES & NOBLE/#0545200822	Scholastic success	0.00	0.00	4.88
08/13/2013	AP_VOUCHER	00695213	22	P0000205974	BARNES & NOBLE/#0545200822	Scholastic success	0.00	0.00	-4.85
08/13/2013	AP_VOUCHER	00695213	23	P0000205974	BARNES & NOBLE/#0743933834	Nonfiction readin	0.00	0.00	7.82
08/13/2013	AP_VOUCHER	00695213	23	P0000205974	BARNES & NOBLE/#0743933834	Nonfiction readin	0.00	0.00	-7.77
08/13/2013	AP_VOUCHER	00695213	24	P0000205974	BARNES & NOBLE/#0439554136	Point of view & fa	0.00	0.00	9.56
08/13/2013	AP_VOUCHER	00695213	24	P0000205974	BARNES & NOBLE/#0439554136	Point of view & fa	0.00	0.00	-9.49
08/13/2013	AP_VOUCHER	00695213	25	P0000205974	BARNES & NOBLE/#1404863923	Action: writing yo	0.00	0.00	7.79
08/13/2013	AP_VOUCHER	00695213	25	P0000205974	BARNES & NOBLE/#1404863923	Action: writing yo	0.00	0.00	-7.73
08/13/2013	AP_VOUCHER	00695213	26	P0000205974	BARNES & NOBLE/#1404853456	Words Wit and Wo	0.00	0.00	7.48
08/13/2013	AP_VOUCHER	00695213	26	P0000205974	BARNES & NOBLE/#1404853456	Words Wit and Wo	0.00	0.00	-7.43
08/13/2013	AP_VOUCHER	00695213	27	P0000205974	BARNES & NOBLE/#1404853367	Once upon a time w	0.00	0.00	7.79
08/13/2013	AP_VOUCHER	00695213	27	P0000205974	BARNES & NOBLE/#1404853367	Once upon a time w	0.00	0.00	-7.73
08/13/2013	AP_VOUCHER	00695213	28	P0000205974	BARNES & NOBLE/#0822567105	How much can a bar	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	28	P0000205974	BARNES & NOBLE/#0822567105	How much can a bar	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	29	P0000205974	BARNES & NOBLE/#0761385037	But and For Yet a	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	29	P0000205974	BARNES & NOBLE/#0761385037	But and For Yet a	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	30	P0000205974	BARNES & NOBLE/#0761385045	I'm and Won't They	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	30	P0000205974	BARNES & NOBLE/#0761385045	I'm and Won't They	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	31	P0000205974	BARNES & NOBLE/#9780822590255	Stop and go Yes	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	31	P0000205974	BARNES & NOBLE/#9780822590255	Stop and go Yes	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	32	P0000205974	BARNES & NOBLE/#1580139388	Stroll and walk Ba	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	32	P0000205974	BARNES & NOBLE/#1580139388	Stroll and walk Ba	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	33	P0000205974	BARNES & NOBLE/#0822568772	Pitch and throw gr	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	33	P0000205974	BARNES & NOBLE/#0822568772	Pitch and throw gr	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	34	P0000205974	BARNES & NOBLE/#0761339450	Skin like milk hai	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	34	P0000205974	BARNES & NOBLE/#0761339450	Skin like milk hai	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	35	P0000205974	BARNES & NOBLE/#1575052016	Under over by the	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	35	P0000205974	BARNES & NOBLE/#1575052016	Under over by the	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	36	P0000205974	BARNES & NOBLE/#0822564696	I and ou and dont	0.00	0.00	6.05
08/13/2013	AP_VOUCHER	00695213	36	P0000205974	BARNES & NOBLE/#0822564696	I and ou and dont	0.00	0.00	-6.00
08/13/2013	AP_VOUCHER	00695213	37	P0000205974	BARNES & NOBLE/#0761353623	Breezier Cheesier	0.00	0.00	14.74
08/13/2013	AP_VOUCHER	00695213	37	P0000205974	BARNES & NOBLE/#0761353623	Breezier Cheesier	0.00	0.00	-14.64
08/13/2013	AP_VOUCHER	00695213	38	P0000205974	BARNES & NOBLE/#146770900X	Cool Whoa Ah and O	0.00	0.00	6.05

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	70901	4301	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	AP_VOUCHER	00695213	38	P0000205974	BARNES & NOBLE/#146770900X Cool Whoa Ah and O		0.00	0.00	-6.00	0.00	
08/13/2013	AP_VOUCHER	00695213	39	P0000205974	BARNES & NOBLE/#0761349189 Feet and Puppies t		0.00	0.00	0.00	14.74	
08/13/2013	AP_VOUCHER	00695213	39	P0000205974	BARNES & NOBLE/#0761349189 Feet and Puppies t		0.00	0.00	-14.64	0.00	
08/13/2013	AP_VOUCHER	00695213	40	P0000205974	BARNES & NOBLE/#0761349170 Thumbtacks earwax		0.00	0.00	0.00	14.74	
08/13/2013	AP_VOUCHER	00695213	40	P0000205974	BARNES & NOBLE/#0761349170 Thumbtacks earwax		0.00	0.00	-14.64	0.00	
08/13/2013	AP_VOUCHER	00695213	41	P0000205974	BARNES & NOBLE/#1580139353 Slide and slurp sc		0.00	0.00	0.00	6.05	
08/13/2013	AP_VOUCHER	00695213	41	P0000205974	BARNES & NOBLE/#1580139353 Slide and slurp sc		0.00	0.00	-6.00	0.00	
08/13/2013	AP_VOUCHER	00695213	42	P0000205974	BARNES & NOBLE/#1575059193 Dearly Nearly Insi		0.00	0.00	0.00	6.05	
08/13/2013	AP_VOUCHER	00695213	42	P0000205974	BARNES & NOBLE/#1575059193 Dearly Nearly Insi		0.00	0.00	-6.00	0.00	
08/13/2013	AP_VOUCHER	00695213	43	P0000205974	BARNES & NOBLE/#1575055546 Hairy Scary ordina		0.00	0.00	0.00	6.05	
08/13/2013	AP_VOUCHER	00695213	43	P0000205974	BARNES & NOBLE/#1575055546 Hairy Scary ordina		0.00	0.00	-6.00	0.00	
08/13/2013	AP_VOUCHER	00695213	44	P0000205974	BARNES & NOBLE/#1580139361 Quirky jerky extra		0.00	0.00	0.00	6.05	
08/13/2013	AP_VOUCHER	00695213	44	P0000205974	BARNES & NOBLE/#1580139361 Quirky jerky extra		0.00	0.00	-6.00	0.00	
08/13/2013	AP_VOUCHER	00695213	45	P0000205974	BARNES & NOBLE/#158013937X Lazily Crazily jus		0.00	0.00	0.00	6.05	
08/13/2013	AP_VOUCHER	00695213	45	P0000205974	BARNES & NOBLE/#158013937X Lazily Crazily jus		0.00	0.00	-6.00	0.00	
08/13/2013	AP_VOUCHER	00695213	46	P0000205974	BARNES & NOBLE/#0439554136 Point of view and		0.00	0.00	0.00	19.04	
08/13/2013	AP_VOUCHER	00695213	46	P0000205974	BARNES & NOBLE/#0439554136 Point of view and		0.00	0.00	-18.92	0.00	
08/14/2013	AP_VOUCHER	00695404	1	P0000208061	BARNES & NOBLE/0888998627--Wanting Mor --pape		0.00	0.00	0.00	17.19	
08/14/2013	AP_VOUCHER	00695404	1	P0000208061	BARNES & NOBLE/0888998627--Wanting Mor --pape		0.00	0.00	-17.19	0.00	
08/20/2013	AP_VOUCHER	00696164	1	P0000208093	SANTILLANA USA/#978-1-58986-103-9 Ortografia		0.00	0.00	0.00	266.63	
08/20/2013	AP_VOUCHER	00696164	1	P0000208093	SANTILLANA USA/#978-1-58986-103-9 Ortografia		0.00	0.00	-266.63	0.00	
08/20/2013	AP_VOUCHER	00696164	2	P0000208093	SANTILLANA USA/#978-1-58986-111-4 Escribir p		0.00	0.00	0.00	266.63	
08/20/2013	AP_VOUCHER	00696164	2	P0000208093	SANTILLANA USA/#978-1-58986-111-4 Escribir p		0.00	0.00	-266.63	0.00	
08/20/2013	AP_VOUCHER	00696164	4	No PO.	SANTILLANA USA/shipping/handling		0.00	0.00	0.00	44.44	
Number of Transactions 203						Totals	-20.43	0.00	0.00	-1,342.66	1,363.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	70901	5209	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 5209 - Conference Local Fund 01000 - General Fund											
08/22/2013	EX_EXSHEET	0000107218	1	No TA,	E128037 CONFRNC		0.00	0.00	0.00	35.00	
Number of Transactions 1						Totals	-35.00	0.00	0.00	0.00	35.00

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		
Number of Transactions 204						Class	Totals 1000s	-55.43	0.00	0.00	-1,342.66	1,398.09
Number of Transactions 204						Resource	Totals 70901	-55.43	0.00	0.00	-1,342.66	1,398.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	70910	1109	4760	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	330.83		
09/27/2013	GL_JOURNAL	PAY0298784	1257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	343.03		
10/18/2013	GL_JOURNAL	0000299909	18501	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	24.54		
Number of Transactions 3						Totals	-698.40	0.00	0.00	698.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	70910	3101	4760	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	27.30		
09/27/2013	GL_JOURNAL	PAY0298784	7525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	28.30		
10/18/2013	GL_JOURNAL	0000299909	18505	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.02		
Number of Transactions 3						Totals	-57.62	0.00	0.00	57.62		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	70910	3301	4760	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4.79		
09/27/2013	GL_JOURNAL	PAY0298784	12410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.98		
10/18/2013	GL_JOURNAL	0000299909	18509	117985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.36		
Number of Transactions 3						Totals	-10.13	0.00	0.00	10.13		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	70910	3421	4760	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70910	3421	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70910	3441	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97
Number of Transactions 1						Totals	-1.97	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70910	3461	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.34
Number of Transactions 1						Totals	-76.34	0.00	0.00	76.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70910	3501	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667	927	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297669	869	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.17
09/27/2013	GL_JOURNAL	PAY0298784	29179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	1610	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	18513	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	1398	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70910	3601	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70910	3601	4760	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	927	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	9.43
10/18/2013	GL_JOURNAL	0000299909	18517	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PWC0299904	1610	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	9.78
Number of Transactions 3							Totals	-19.91	0.00	0.00	19.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70910	3701	4760	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	778	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	2.60
10/18/2013	GL_JOURNAL	PRM0299905	821	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	18521	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
Number of Transactions 3							Totals	-5.49	0.00	0.00	5.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70910	3985	4760	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	18525	117985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 2							Totals	-0.57	0.00	0.00	0.57
Number of Transactions 27				Class	Totals 4000s		-871.42	0.00	0.00	0.00	871.42
Number of Transactions 27				Resource	Totals 70910		-871.42	0.00	0.00	0.00	871.42
Number of Transactions 937				DeptID	Totals 0181		-492,390.17	22,642.00	0.00	-1,416.71	516,448.88
Number of Transactions 937				Report	Totals		-492,390.17	22,642.00	0.00	-1,416.71	516,448.88

End of Report